

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
CORPUS CHRISTI DIVISION

In Re:	§	
	§	
BNP PETROLEUM CORPORATION	§	Case No. 09-20206
(Pagenergy 10-20867 CONSOLIDATED)	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL B. SCHMIDT, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 5,648,983.51 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 621,797.40	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,678,330.73	

3) Total gross receipts of \$ 2,350,261.95 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 50,133.82 (see **Exhibit 2**), yielded net receipts of \$ 2,300,128.13 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 888,087.06	\$ 8,271,676.91	\$ 584,614.54	\$ 580,046.28
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	823,931.16	1,398,902.89	1,398,902.89
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	1,499,051.74	1,499,051.74	279,427.84
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	2,481,400.25	1,195,100.69	41,371.65	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	15,516,624.81	48,943,531.94	44,891,640.60	41,751.12
TOTAL DISBURSEMENTS	\$ 18,886,112.12	\$ 60,733,292.44	\$ 48,415,581.42	\$ 2,300,128.13

4) This case was originally filed under chapter 11 on 04/03/2009 , and it was converted to chapter 7 on 10/13/2010 . The case was pending for 104 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/06/2019 By: /s/MICHAEL B. SCHMIDT, Chapter 7 Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
BNP Well List	1110-000	500,528.87
Lot- Pueblo De Palamas PH5 Lot 372,373, & 383	1110-000	60,000.00
Cashers check Balance of DIP acct	1129-000	3,076.87
Frost Bank CD	1129-000	137,098.40
OFFICE furniture & Fixtures	1129-000	3,500.00
Lot 91 Salida Del Sol Estates Subdivision, Hidalgo Co	1210-000	35,000.00
Shor Settlement and sale of lawsuits	1221-000	41,525.00
Modena difference btwn purchase price per PSA & actual pai	1223-000	76,464.44
Modena RI Working interest owners	1223-000	35,003.00
Equipment off of Frio Wells	1229-000	4,000.00
MISC. FURNITURE AND FIXTURES	1229-000	5,200.00
Miscellaneous Checks received	1229-000	178.56
Robinson Painting/ Texas Longhorns	1229-000	5,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Sale of wire acquired in plugging of well	1229-000	2,189.00
unclaimed property	1229-000	935.01
Adversary #11-2008 Harris & Greenwell	1241-000	2,500.00
Modena Settlement	1249-000	863,299.00
Monies in Registry of the court,	1249-000	21,712.21
Railroad Commission of Texas Settlement	1249-000	210,000.00
Shor Settlement and sale of lawsuits	1249-000	343,000.00
Post-Petition Interest Deposits	1270-000	51.59
TOTAL GROSS RECEIPTS		\$ 2,350,261.95

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Bankruptcy Estate Of BNP Oil & Gas Properties LTD	Non-Estate Funds Paid to Third Parties	8500-002	50,133.82
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 50,133.82

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Frost Bank Suburban P.O. Box 1600 San Antonio, TX 78296		19,783.37	NA	NA	0.00
	Clerk Of Bankruptcy Court	4110-000	NA	4,568.26	4,568.26	4,568.26
226	Dilks & Knopik, LLC	4110-000	77,088.19	76,990.37	4,568.26	0.00
31	et al Harris County	4110-000	NA	2,519.32	0.00	0.00
133	Forbes Energy Services, LLC	4110-000	NA	664,585.67	39,433.52	39,433.52
106	Genesis Well Service	4110-000	244,034.32	244,034.32	14,479.90	14,479.90
	Hidalgo County	4110-000	NA	2,154.95	2,154.95	2,154.95
202	Hidalgo County	4110-000	NA	618.11	0.00	0.00
243	Hidalgo County	4110-000	NA	1,494.39	0.00	0.00
208	Integrated Production Services, Inc.	4110-000	117,653.70	68,578.32	4,069.13	4,069.13
21	JGF Enterprises LP	4110-000	46,350.00	39,194.95	0.00	0.00
234	Kenedy County	4110-000	NA	5.09	0.00	0.00
2	Kleberg County	4110-000	NA	1,539,488.11	0.00	0.00
203	La Joya ISD	4110-000	NA	1,384.58	0.00	0.00
244	La Joya ISD	4110-000	NA	3,320.55	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Linebarger Goggan Blair & Sampson, LLP	4110-000	NA	398,412.48	398,412.48	398,412.48
30	McMullen County	4110-000	NA	4,288.29	0.00	0.00
3	Nueces County	4110-000	NA	13,818.92	0.00	0.00
13	Rio Grande City CISD	4110-000	292.49	343.23	0.00	0.00
	San Jacinto Title Services Of Texas LLC	4110-000	NA	3,918.02	3,918.02	3,918.02
130	Smith International, Inc.	4110-000	NA	27,575.85	1,636.23	1,636.23
15	South Texas College	4110-000	NA	329.96	0.00	0.00
16	South Texas ISD	4110-000	NA	108.74	0.00	0.00
14	Starr County	4110-000	NA	253.53	0.00	0.00
93	T. Hunt, Inc.	4110-000	NA	634,396.56	37,642.24	37,642.24
107	Tasco Tool Service Inc.	4110-000	68,412.57	62,632.82	3,716.35	3,716.35
96	Texas Energy Services, LLC	4110-000	241,122.71	312,377.92	18,535.10	18,535.10
91	Tri-Max Industries Inc	4110-000	NA	19,007.89	0.00	0.00
201	Walter Oblach	4110-000	NA	4,023,426.00	0.00	0.00
150	Waste Facilities Inc	4110-000	73,349.71	73,349.71	2,980.10	2,980.10
	Mortgage	4110-002	NA	48,500.00	48,500.00	48,500.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$ 888,087.06	\$ 8,271,676.91	\$ 584,614.54	\$ 580,046.28

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael B. Schmidt	2100-000	NA	92,253.84	92,253.84	92,253.84
Michael B. Schmidt	2200-000	NA	3,553.42	3,553.42	3,553.42
George Adams & Company Insurance Agency LLC	2300-000	NA	837.26	837.26	837.26
George Adams	2300-000	NA	621.31	621.31	621.31
George Adams & Company Insurance Agency LLC	2300-000	NA	999.64	999.64	999.64
International Sureties, Ltd.	2300-000	NA	136.66	136.66	136.66
LTD. International Sureties	2300-000	NA	307.04	307.04	307.04
Building, Ocean Office Company	2410-000	NA	2,388.75	2,388.75	2,388.75
Law Offices of Michael B. Schmidt	2410-000	NA	226.00	226.00	226.00
Lone Star Shredding & Document Storage	2410-000	NA	7,401.56	7,401.56	7,401.56
Lone Star Shredding and Document Storage	2410-000	NA	334.10	334.10	334.10

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lone Star Shredding Inc.	2410-000	NA	339.31	339.31	339.31
San Jacinto Title - Northwest	2500-000	NA	1,271.00	1,271.00	1,271.00
San Jacinto Title-Northwest	2500-000	NA	300.00	300.00	300.00
Tax Research Company	2500-000	NA	139.08	139.08	139.08
Texas Title Insurance	2500-000	NA	7.00	7.00	7.00
San Jacinto Title - Northwest	2500-002	NA	32.00	32.00	32.00
Bond Insurance Fee	2600-000	NA	1,500.00	1,500.00	1,500.00
UNION BANK OF CALIFORNIA	2600-000	NA	3,001.56	3,001.56	3,001.56
Sharon Yarnell	2690-000	NA	150.00	150.00	150.00
BANKRUPTCY COURT CLERK	2700-000	NA	176.00	176.00	176.00
Clerk, U. S. Bankruptcy Court	2700-000	NA	250.00	250.00	250.00
Hidalgo County Clerk	2700-000	NA	24.00	24.00	24.00
San Jacinto Title Services	2820-000	NA	2,509.40	2,509.40	2,509.40
Billy's Lease Service, Inc.	2990-000	NA	4,340.20	4,340.20	4,340.20
Coastal Bend Airboats, LLC	2990-000	NA	5,200.00	5,200.00	5,200.00
Consulting, Lathrop IT Inc.	2990-000	NA	598.08	598.08	598.08
CRAIG KIDD	2990-000	NA	15,283.00	15,283.00	15,283.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Derrick Construction Co., Inc.	2990-000	NA	77,439.82	77,439.82	77,439.82
Eloy Garcia	2990-000	NA	420.00	420.00	420.00
Ethan Walker	2990-000	NA	20.00	20.00	20.00
Innovative Energy Services	2990-000	NA	50,000.00	50,000.00	50,000.00
Lathrop IT Consulting	2990-000	NA	1,240.81	1,240.81	1,240.81
Legal Department of Railroad Commission	2990-000	NA	5,728.05	5,728.05	5,728.05
Patch Oilfield Service	2990-000	NA	8,208.00	8,208.00	8,208.00
Rip-A Lip, Inc.	2990-000	NA	13,090.00	13,090.00	13,090.00
S & R Services	2990-000	NA	2,500.00	2,500.00	2,500.00
Sea Tow	2990-000	NA	7,762.50	7,762.50	7,762.50
Sharon Yarnell	2990-000	NA	17.75	17.75	17.75
Skid-O-Kan	2990-000	NA	162.38	162.38	162.38
Texas Railroad Commission	2990-000	NA	11,659.63	11,659.63	11,659.63
The Patch Oilfield Service	2990-000	NA	8,066.00	8,066.00	8,066.00
The Patch Oilfield Service LLC	2990-000	NA	2,637.00	2,637.00	2,637.00
TSG Reporting	2990-000	NA	2,265.45	2,265.45	2,265.45
U.S. Trustee	2990-000	NA	8,144.25	6,519.25	6,519.25

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
United States Trustee	2990-000	NA	650.00	650.00	650.00
Delta Seaboard, LLC	2990-002	NA	25,594.05	25,594.05	25,594.05
Delta Seabord LLC	2990-002	NA	25,040.00	25,040.00	25,040.00
The Patch Oilfield Service	2990-002	NA	8,771.00	8,771.00	8,771.00
Law Offices of Michael B. Schmidt	3110-000	NA	0.00	283,451.43	283,451.43
Law Offices of Michael B. Schmidt	3120-000	NA	0.00	4,519.90	4,519.90
Jordan Hyden Womble Culbreth & Holzer	3210-000	NA	129,494.85	129,494.85	129,494.85
Law Offices Schmidt, SPECIAL COUNCIL	3210-000	NA	0.00	182,021.94	182,021.94
Michael B. Schmidt	3210-000	NA	0.00	90,492.65	90,492.65
PC The Lee Firm	3210-000	NA	0.00	4,220.00	4,220.00
Sico White Hoelscher & Braugh LLP	3210-000	NA	215,824.75	215,824.75	215,824.75
Jordan Hyden Womble Culbreth & Holzer	3220-000	NA	1,591.60	1,591.60	1,591.60
Law Offices Schmidt, SPECIAL COUNCIL	3220-000	NA	0.00	11,234.22	11,234.22
Michael B. Schmidt	3220-000	NA	0.00	656.59	656.59
Sico White Hoelscher & Braugh LLP	3220-000	NA	7,235.84	7,235.84	7,235.84

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
P. C. Kimball & Schexnayder	3410-000	NA	4,258.05	4,258.05	4,258.05
P. C. Kimball & Schexnayder	3420-000	NA	86.13	86.13	86.13
Armando Avalos, Realtor	3510-000	NA	5,700.00	5,700.00	5,700.00
Armando Avalos, Realtor	3520-000	NA	129.40	129.40	129.40
National Auctioneers & Liquidators, Inc.	3610-000	NA	780.04	780.04	780.04
National Auctioneers & Liquidators, Inc.	3620-000	NA	183.60	183.60	183.60
BKASSETS.COM LLC	3630-000	NA	4,100.00	4,100.00	4,100.00
BKASSETS.COM LLC	3640-000	NA	530.00	530.00	530.00
National Auctioneers & Liquidators, Inc.	3991-000	NA	400.00	400.00	400.00
Okin Adams & Kilmer	3991-000	NA	50,000.00	50,000.00	50,000.00
Bank Fee	3992-000	NA	20.00	20.00	20.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 823,931.16	\$ 1,398,902.89	\$ 1,398,902.89

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): Bracewell & Giuliani LLP	6210-000	NA	908,773.55	908,773.55	169,150.59
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): Hughes Watters Askansas LLP	6210-000	NA	187,384.39	187,384.39	34,877.97
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm): Jennings, Hawley & Co, PC	6410-000	NA	10,041.90	10,041.90	1,869.11
Prior Chapter Accountant for Trustee/DIP Expenses (Other Firm): Jennings, Hawley & Co, PC	6420-000	NA	501.80	501.80	501.80
Other Prior Chapter Professional Fees: Diamond Mccarthy Llp	6700-000	NA	255,251.71	255,251.71	47,510.16
Other Prior Chapter Professional Expenses: Okin Adams & Kilmer LLP	6710-000	NA	70,799.50	70,799.50	13,177.96
Other Prior Chapter Professional Expenses: Valerus Compression Services	6710-000	NA	66,298.89	66,298.89	12,340.25
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 1,499,051.74	\$ 1,499,051.74	\$ 279,427.84

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CARMEN A PENA 401 N BRITTON, ROOM 205 RIO GRANDE CITY TX 78582		147.28	NA	NA	0.00
	COMMISSIONER OF THE TEXAS 1700 N CONGRESS AVENUE, STEPHEN F. AUSTIN BLDG AUSTIN TX 78701-1495		911,521.59	NA	NA	0.00
	MELISSA T DELAGARZA, RTA P O BOX 1457 KINGSVILLE TX 78364- 1457		702,124.38	NA	NA	0.00
	PAUL BETTENCOURT P.O. BOX 4622 HOUSTON TX 77210-4622		1,373.09	NA	NA	0.00
	RAMIRO R CANALES, CTA P.O. BOX 2810 CORPUS CHRISTI TX 78403-2810		6,911.54	NA	NA	0.00
	STATE COMPTROLLER P O BOX 13697 AUSTIN TX 78711-3697		849,638.66	NA	NA	0.00
236	Texas Workforce Commission	5100-000	NA	3,088.98	0.00	0.00
288	Bert Hahn	5200-000	NA	7,306.44	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
43	Bert Hahn	5200-000	NA	7,306.44	0.00	0.00
39	CWC LP	5200-000	NA	9,120.00	9,120.00	0.00
72	Gas Measurement Service Inc	5200-000	NA	861.43	0.00	0.00
80	Gas Measurement Service Inc	5200-000	2,029.95	2,329.95	2,329.95	0.00
100	Henry Rangnow	5200-000	NA	5,900.12	5,900.12	0.00
166	LLP Vinson & Elkins	5200-000	NA	2,557.15	2,557.15	0.00
27	Rene Alvarado	5200-000	NA	2,165.98	2,165.98	0.00
294	Texas Workforce Commission	5200-000	NA	3,268.94	3,268.94	0.00
70	Harris & Greenwell	5300-000	7,653.76	5,674.68	5,674.68	0.00
330	Jessica Brister	5300-000	NA	3,690.54	3,690.54	0.00
237	Ray Knox Westmoreland	5300-000	NA	5,464.29	0.00	0.00
241	Ray Knox Westmoreland	5300-000	NA	5,464.29	5,464.29	0.00
224	Comptroller of Public Accounts	5800-000	NA	175,736.98	0.00	0.00
225	Comptroller of Public Accounts	5800-000	NA	942,147.21	0.00	0.00
259	H & H Construction & Ready	5800-000	NA	1,100.00	1,100.00	0.00
60	Internal Revenue Service	5800-000	NA	100.00	100.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
239	Jessica Brister	5800-000	NA	3,965.16	0.00	0.00
242	Jessica Brister	5800-000	NA	4,161.57	0.00	0.00
245	Jessica Brister	5800-000	NA	3,690.54	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 2,481,400.25	\$ 1,195,100.69	\$ 41,371.65	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	#1 HOT SHOT CO IN TEXAS		614.38	NA	NA	0.00
	4 JLJ INC		17,105.00	NA	NA	0.00
	500 N WATER ST PROPERTY, LP		9,867.98	NA	NA	0.00
	500 NWS		212,444.78	NA	NA	0.00
	5262 STAPLES LTD.		110.22	NA	NA	0.00
	A & A PUMPING SERVICES		19,457.82	NA	NA	0.00
	A T TRUCKING LLP		1,572.66	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A&E - THE GRAPHICS COMPLEX		72.21	NA	NA	0.00
	A/P OTHER		9,268.66	NA	NA	0.00
	A/P XTO ENERGY		233.04	NA	NA	0.00
	A-1 DELIVERY SERVICES INC		7.76	NA	NA	0.00
	ACCURATE VALVE SERVICES INC		1,069.09	NA	NA	0.00
	ACE TRANSPORTATION LLC		617.50	NA	NA	0.00
	ADA WEIL GOODMAN		59.04	NA	NA	0.00
	AFLAC		3,400.26	NA	NA	0.00
	AFLAC		829.44	NA	NA	0.00
	AJ'S SERVICES		2,046.50	NA	NA	0.00
	ALLSTATE INSURANCE COMPANY		3,916.65	NA	NA	0.00
	ALVARADO LEASE SERVICES		4,034.73	NA	NA	0.00
	ALVIN H. LANE JR		100.12	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ALVIN H. LANE JR		100.12	NA	NA	0.00
	AMBIUS INC		139.64	NA	NA	0.00
	AMBIUS INC		285.78	NA	NA	0.00
	AMERICAN GLASSMASTERS		97.50	NA	NA	0.00
	AMERICAN HOT SHOT SERVICE		1,544.69	NA	NA	0.00
	ANDREAS DELIUS		2,394.35	NA	NA	0.00
	ANDREWS KURTH LLP		4,386.73	NA	NA	0.00
	ANN ADKISSON LACKEY		349.27	NA	NA	0.00
	ANN ADKISSON LACKEY		117.46	NA	NA	0.00
	ANN S. WADKINS		362.26	NA	NA	0.00
	ANNA LOUISE CARR		136.40	NA	NA	0.00
	ANTHONY ALLEN HAUGLUM		164.76	NA	NA	0.00
	APT TRUCKING INC		1,200.00	NA	NA	0.00
	ARCHAEOLOGY CONSULTANTS		1,975.00	NA	NA	0.00
	ARMANDO BARRERA		1,128.27	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ARNOLD GONZALES JR		1,230.65	NA	NA	0.00
	ARTURO FLORES		939.46	NA	NA	0.00
	ARTURO FLORES		41.26	NA	NA	0.00
	ASSET RETIREMENT OBLIGATIONS-ESTIMATE		100,000.00	NA	NA	0.00
	AT&T		2,163.78	NA	NA	0.00
	AT&T ADVERTISING & PUBLISHING		223.23	NA	NA	0.00
	AT&T ADVERTISING & PUBLISHING		2.07	NA	NA	0.00
	AT&T MOBILITY		2,464.15	NA	NA	0.00
	B.H.C.H. MINERAL, LTD.		66.70	NA	NA	0.00
	B.H.C.H. MINERAL, LTD.		66.70	NA	NA	0.00
	BAKER CORP		477.52	NA	NA	0.00
	BANK OF AMERICA BUSINESS CARD		834.74	NA	NA	0.00
	BANK OF AMERICA BUSINESS CARD		758.69	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BARBARA B ARNESON IRREVOCABLE		151.99	NA	NA	0.00
	BATTA OIL, INC.		551.34	NA	NA	0.00
	BATTELLE		25,450.00	NA	NA	0.00
	BELAIRE ENVIRONMENTAL INC		70,326.10	NA	NA	0.00
	BERT HAHN		28,040.70	NA	NA	0.00
	BEST WESTERN MARINA GRAND		241.49	NA	NA	0.00
	BETA6 ENERGY LTD		1,622.49	NA	NA	0.00
	BEVERLY BLANTON		327.54	NA	NA	0.00
	BEVERLY BLANTON		127.26	NA	NA	0.00
	BILLY JIMENEZ		43.08	NA	NA	0.00
	BIO-CHEM		269.01	NA	NA	0.00
	BLACK WARRIOR WIRELINE		94,285.13	NA	NA	0.00
	BLANCHE BOCQUET BEECHIE		630.34	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BLANCHE BOCQUET BEECHIE		179.68	NA	NA	0.00
	BLUEFOX SERVICES LLC		2,022.00	NA	NA	0.00
	BNP NETWORKS, LLC		3,496.48	NA	NA	0.00
	BNP OIL & GAS PROPERTIES, LTD		848,864.50	NA	NA	0.00
	BOYD HAULING & ESCORT LLC		2,022.00	NA	NA	0.00
	BRACEWELL & GIULIANI LLP		309,876.66	NA	NA	0.00
	BRANDT		13,674.00	NA	NA	0.00
	BRENT CHESNEY		11,131.00	NA	NA	0.00
	BRENT RINGLER		57.19	NA	NA	0.00
	BRIAN W. RINGLER		56.27	NA	NA	0.00
	BRIGHT & CO.		77.49	NA	NA	0.00
	BRITISH PETROLEU/VASTAR RESOURCES		90,134.00	NA	NA	0.00
	BRUCE H.C. HILL		3.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BURTON DUNN SMITH		351.65	NA	NA	0.00
	BUSINESS PRINTING, INC.		449.06	NA	NA	0.00
	BUTTRAM OIL PROPERTIES, LLC		48.54	NA	NA	0.00
	C T CORPORATION SYSTEM		270.00	NA	NA	0.00
	C.M. ROBINSON III		153.90	NA	NA	0.00
	C.M. ROBINSON III		1,621.01	NA	NA	0.00
	CAM TRUCKING		1,190.00	NA	NA	0.00
	CAM VACUUM OILFIELD		464.00	NA	NA	0.00
	CARLENE PEAL-SCONCE		24.09	NA	NA	0.00
	CARLISLE INSURANCE		17,381.41	NA	NA	0.00
	CARLOS FLORES		1,666.04	NA	NA	0.00
	CARLOS GUERRA		25,038.27	NA	NA	0.00
	CAROL CARPENTER WOOD		349.28	NA	NA	0.00
	CAROL CARPENTER WOOD		117.46	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CAROLINE DAVY ALTHEIDE		186.45	NA	NA	0.00
	CAROLINE DAVY ALTHEIDE		91.47	NA	NA	0.00
	CATHERINE MCCAMPBELL HAMILTON		155.37	NA	NA	0.00
	CATHERINE MCCAMPBELL HAMILTON		117.48	NA	NA	0.00
	CATHIE ENERGY TEXAS, LLC		8,509.60	NA	NA	0.00
	CATHIE ENERGY TEXAS, LLC		8,509.60	NA	NA	0.00
	CATHY STROUD		38.21	NA	NA	0.00
	CC FORBES COMPANY LP		646,718.68	NA	NA	0.00
	CCC TRUCKING INC		2,300.00	NA	NA	0.00
	CDW DIRECT, LLC		793.84	NA	NA	0.00
	CECIL WAYNE LAWLER		154.51	NA	NA	0.00
	CECIL WAYNE LAWLER		343.21	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CHERYL METZ CRAWFORD		425.47	NA	NA	0.00
	CJ'S HOT SHOT SERVICE		461.30	NA	NA	0.00
	CLAYTON CLARK		87,579.56	NA	NA	0.00
	CLAYTON UTZ		17,857.95	NA	NA	0.00
	COGENT COMMUNICATIONS INC		4,446.91	NA	NA	0.00
	COGENT COMMUNICATIONS, INC		2,649.96	NA	NA	0.00
	COMCAST		212.04	NA	NA	0.00
	CONTRACTORS BUILDING SUPPLY CO		73.08	NA	NA	0.00
	COPPELL ELECTRIC LLC		500.00	NA	NA	0.00
	CORAL WHEELER		46.29	NA	NA	0.00
	CORAL WHEELER		47.81	NA	NA	0.00
	COURTNEY MCCAMPBELL BARKER		144.01	NA	NA	0.00
	COURTNEY MCCAMPBELL BARKER		1,491.67	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COWAN PROPERTIES, LLC		48.54	NA	NA	0.00
	CROSS ROADS OIL FIELD SUPPLY		9,379.63	NA	NA	0.00
	CUATRO SERVICES INC		1,450.00	NA	NA	0.00
	DAN COREY HAMILTON		16.95	NA	NA	0.00
	DAN COREY HAMILTON		20.74	NA	NA	0.00
	DANA BETH HENDERSON		791.49	NA	NA	0.00
	DANA BETH HENDERSON		1,366.58	NA	NA	0.00
	DAVID AUSTIN GRAHAM		37.59	NA	NA	0.00
	DAVID BROCK		15.20	NA	NA	0.00
	DAVID D ROBINSON		116.61	NA	NA	0.00
	DAVID D ROBINSON		540.33	NA	NA	0.00
	DAVID SCHENDEL		93.23	NA	NA	0.00
	DAVID SCHENDEL		70.49	NA	NA	0.00
	DAVY PROPERTIES, LTD		1,974.26	NA	NA	0.00
	DAVY PROPERTIES, LTD		507.14	NA	NA	0.00
	DCM ART SERVICES LLC		140.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DELL COMMERCIAL CREDIT		3.68	NA	NA	0.00
	DELL COMMERCIAL CREDIT		47.92	NA	NA	0.00
	DENNIS E. WOLFSHOHL		8.41	NA	NA	0.00
	DENNIS E. WOLFSHOHL		61.38	NA	NA	0.00
	DEWEY BELLOWS OPER CO LTD		91.00	NA	NA	0.00
	DHW WELL SERVICE INC		11,289.00	NA	NA	0.00
	DONALD LEE HENDERSON		592.76	NA	NA	0.00
	DORIS R CHILDRESS AND NATIONS		256.54	NA	NA	0.00
	DOROTHY ELOISE HENAGAR LENTZ		59.59	NA	NA	0.00
	DOROTHY ELOISE HENAGAR LENTZ		274.91	NA	NA	0.00
	DOUBLE RAFTER H		13,518.60	NA	NA	0.00
	DUKE CONTROLS		839.45	NA	NA	0.00

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	DUNN-MCCAMPBELL ROYALTY		1,215.49	NA	NA	0.00
	DUNN-MCCAMPBELL ROYALTY		235.55	NA	NA	0.00
	DUNN-MCCAMPBELL ROYALTY		16,067.54	NA	NA	0.00
	DUNN-PADRE CORPORATION		98.23	NA	NA	0.00
	DYNOCHEM		632.87	NA	NA	0.00
	E.A. MCCAMPBELL III		16.95	NA	NA	0.00
	EDDIE RICHARD SCHENDEL		383.05	NA	NA	0.00
	EDDIE RICHARD SCHENDEL		1,041.38	NA	NA	0.00
	EDWARD M. HAMILTON		16.95	NA	NA	0.00
	EDWARD M. HAMILTON		20.74	NA	NA	0.00
	EDWIN A MCCAMPBELL,JR		121.53	NA	NA	0.00
	ELIUD RIVERA		51.72	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ELIZABETH D. WEIL MCANDREW		59.04	NA	NA	0.00
	ELIZABETH D. WEIL MCANDREW		59.04	NA	NA	0.00
	ELIZABETH FOWLER BULS		2,443.90	NA	NA	0.00
	ELLA KAY M. SCHOLZ		16.95	NA	NA	0.00
	ELLA KEY M. SCHOLZ		20.74	NA	NA	0.00
	ELMA F. CAVAZOS		62.17	NA	NA	0.00
	ENERGY RESERVE SYSTEMS, LTD.		326.38	NA	NA	0.00
	ENERGY RESERVE SYSTEMS,LTD.		106.94	NA	NA	0.00
	ERG RESOURCES, LLC		30.90	NA	NA	0.00
	ERLENE HALL MCNAIR		12.12	NA	NA	0.00
	EST BETTY MCCAMPBELL STROUD		103.83	NA	NA	0.00
	EST BETTY MCCAMPBELL STROUD		138.86	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ESTATE OF KAREN M. WELLS		30.70	NA	NA	0.00
	ESTATE OF KAREN M. WELLS		34.49	NA	NA	0.00
	ESTELLE TAYLOE BOYLE TRUST		152.64	NA	NA	0.00
	ESTELLE TAYLOE BOYLE TRUST		152.64	NA	NA	0.00
	ESTRADA TRUCKING		1,125.00	NA	NA	0.00
	EVERGREEN TANK SOLUTIONS		281.45	NA	NA	0.00
	EXTERRAN ENERGY SOLUTIONS LP		272,253.02	NA	NA	0.00
	EXXONMOBIL		801.36	NA	NA	0.00
	FATTORIE GIACOBAZZI,LLC		4,677.74	NA	NA	0.00
	FEDEX		740.72	NA	NA	0.00
	FESCO, LTD		1,266.00	NA	NA	0.00
	FINLEY RESOURCES INC		28,724.71	NA	NA	0.00
	FINLEY RESOURCES INC		17,187.67	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FIRETROL PROTECTION SYSTEMS		303.10	NA	NA	0.00
	FRANCES BOCQUET		179.68	NA	NA	0.00
	FRANCIS DRILLING FLUIDS, LTD		13,630.74	NA	NA	0.00
	FRANK J. PIZZITOLA, III		3,344.57	NA	NA	0.00
	FRONTIER SURVEYING COMPANY		237.50	NA	NA	0.00
	FRONTIER TRUCKING INC		8,842.50	NA	NA	0.00
	FROST LEASING		6,165.20	NA	NA	0.00
	FROST NATIONAL BANK		7,216.99	NA	NA	0.00
	FROST NATIONAL BANK, TRUSTEE		56,595.56	NA	NA	0.00
	GAMMALOY HOLDINGS LP		992.00	NA	NA	0.00
	GAS MEASUREMENT SERVICE, INC		823.88	NA	NA	0.00
	GENCO SERVICES, INC		17,439.08	NA	NA	0.00
	GENE SNYDER		313.50	NA	NA	0.00

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	GEORGE M. ALDRICH TRUST		161.48	NA	NA	0.00
	GEORGE M. ALDRICH TRUST		10.97	NA	NA	0.00
	GLORIA F. RANGLES		350.62	NA	NA	0.00
	GLORIA R. RANGLES		62.16	NA	NA	0.00
	GREGORY SMITH		441.15	NA	NA	0.00
	GREGORY SMITH		1,076.72	NA	NA	0.00
	GUILLERMO FLORES, JR.		62.16	NA	NA	0.00
	H. TONY HAUGLUM		47,444.93	NA	NA	0.00
	H.C. WEIL		59.04	NA	NA	0.00
	H.C. WEIL		59.04	NA	NA	0.00
	HALFF		7,833.21	NA	NA	0.00
	HARLAN FAMILY PROPERTIES LTD		2,226.21	NA	NA	0.00
	HARLAN FAMILY PROPERTIES LTD		1,014.29	NA	NA	0.00
	HARRY COREY MCCAMPBELL		341.89	NA	NA	0.00

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	HARRY COREY MCCAMPBELL		112.00	NA	NA	0.00
	HARRY EARL CARTER		859.16	NA	NA	0.00
	HARRY EARL CARTER		2,244.45	NA	NA	0.00
	HARTLINE DACUS BARGER		2,507.38	NA	NA	0.00
	HAZEL ROLL SNYDER		0.80	NA	NA	0.00
	HB RENTALS		77,274.64	NA	NA	0.00
	HERRADURA PETROLEUM, INC.		192.50	NA	NA	0.00
	HERRADURA PETROLEUM, INC.		192.50	NA	NA	0.00
	HIGHLINE MOBILE HOME PARK LLC		6.00	NA	NA	0.00
	HOOK & BULL HOT SHOT SERVICES		3,908.00	NA	NA	0.00
	HOUSTON PIPE LINE CO. LP		3,577.51	NA	NA	0.00
	HOYT SALES & SERVICE		25,671.55	NA	NA	0.00
	HUMANA INC.		14,732.27	NA	NA	0.00

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	HUMBLE GAS PIPELINE COMPANY		86,875.76	NA	NA	0.00
	IHS GLOBAL INC		2,596.80	NA	NA	0.00
	IHS GLOBAL INC		1,675.77	NA	NA	0.00
	IMPLICIT MONITORING		600.00	NA	NA	0.00
	INEXS		111,308.75	NA	NA	0.00
	INTEGRITY COMMUNICATIONS, LTD.		422.19	NA	NA	0.00
	INTERCONNECT SERVICES INC		27.06	NA	NA	0.00
	IRMA F. CALIFA		350.62	NA	NA	0.00
	IRMA F. CALIFA		62.16	NA	NA	0.00
	J & J PIPE & SUPPLY INC		655.11	NA	NA	0.00
	J & R VALLEY OILFIELD SRVC INC		295.00	NA	NA	0.00
	J M DAVIDSON INC		12,146.28	NA	NA	0.00
	J S J SERVICES		9,463.21	NA	NA	0.00
	J. RITCHIE FIELD		82.29	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	J.D. CONE FAMILY PROPERTIES		1,014.28	NA	NA	0.00
	J.D. CONE FAMILY PROPERTIES		3,948.52	NA	NA	0.00
	JACKSON WALKER, LLP		3,995.01	NA	NA	0.00
	JAMES A. HAMILTON		20.74	NA	NA	0.00
	JAMES A. HAMILTON		16.95	NA	NA	0.00
	JAMES BLACK III		14,874.39	NA	NA	0.00
	JAMES BLACK III		3,666.55	NA	NA	0.00
	JAMES BLACK IV		2,016.59	NA	NA	0.00
	JAMES BLACK IV		2,016.59	NA	NA	0.00
	JAMES K. ARMSTRONG		2.15	NA	NA	0.00
	JAMES LEE GRAHAM		2,118.45	NA	NA	0.00
	JAMES PATRICK SWEENEY		1.75	NA	NA	0.00
	JAMES R. BROCK		10.97	NA	NA	0.00
	JAMES VAN DRESAR		30.40	NA	NA	0.00
	JASE FAMILY LTD.		59.21	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JEFFREY B. OSBORN		72,162.89	NA	NA	0.00
	JENNIFER SINGER PATTERSON		333.15	NA	NA	0.00
	JENNINGS, HAWLEY & CO., PC		227.50	NA	NA	0.00
	JGF ENTERPRISES, LP		679.00	NA	NA	0.00
	JIB PREPAYMENT FROM CUSTOMERS		64,791.22	NA	NA	0.00
	JOHN BRADLY MCCAMPBELL		30.70	NA	NA	0.00
	JOHN BRADLY MCCAMPBELL		34.49	NA	NA	0.00
	JOHN C. MCCAMPBELL		112.00	NA	NA	0.00
	JOHN C. MCCAMPBELL		341.89	NA	NA	0.00
	JOHN C. THOMAS		70.22	NA	NA	0.00
	JOHN J. CLENNAN		54.91	NA	NA	0.00
	JOHN J. CLENNAN		214.01	NA	NA	0.00
	JOHN R HANNAH		1,833.26	NA	NA	0.00
	JOHN R. HANNAH		1,833.26	NA	NA	0.00

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	JOHN S. MCCAMPBELL		33.46	NA	NA	0.00
	JOHN S. MCCAMPBELL		29.67	NA	NA	0.00
	JOHNSTONE SUPPLY		750.01	NA	NA	0.00
	JON PHILIP CHILDRESS		56.05	NA	NA	0.00
	JON PHILIP CHILDRESS		33.94	NA	NA	0.00
	JORDAN HYDEN WOMBLE		46,805.64	NA	NA	0.00
	JORDAN HYDEN WOMBLE		38,671.94	NA	NA	0.00
	JUDITH S KULKARNI		259.87	NA	NA	0.00
	JUDITH S KULKARNI		163.27	NA	NA	0.00
	JUDITH WOOD HENDERSON		54.62	NA	NA	0.00
	JUDLYN TURNER MAUPIN		272.11	NA	NA	0.00
	JUDLYN TURNER MAUPIN		272.11	NA	NA	0.00
	KASTLE SYSTEMS OF TEXAS		873.60	NA	NA	0.00
	KASTLE SYSTEMS OF TEXAS		1,164.80	NA	NA	0.00

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	KATHRYN DEE PRATHER		8.41	NA	NA	0.00
	KATHRYN DEE PRATHER		61.38	NA	NA	0.00
	KATHRYN LOUISE ROBINSON		540.33	NA	NA	0.00
	KATHRYN LOUISE ROBINSON		116.61	NA	NA	0.00
	KCS RESOURCES, INC.		35.94	NA	NA	0.00
	KEITH E. RUMBEL		484.65	NA	NA	0.00
	KEITH E. RUMBEL, TRUSTE		22.80	NA	NA	0.00
	KELLY HART & HALLMAN LLP		13,599.17	NA	NA	0.00
	KENNETH THORPE		60.74	NA	NA	0.00
	KENNETH THORPE		60.74	NA	NA	0.00
	KERR MCGEE OIL & GAS		9,513.19	NA	NA	0.00
	KERR MCGEE OIL & GAS		10,184.64	NA	NA	0.00
	KERRI LEE HENDERSON HOLLOWAY		348.15	NA	NA	0.00

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	KERRI LEE HENDERSON HOLLOWAY		455.53	NA	NA	0.00
	KEVIN L. RINGLER		27.75	NA	NA	0.00
	KEVIN L. RINGLER		28.67	NA	NA	0.00
	KINDEE OIL & GAS TEXAS, LLC		154,554.85	NA	NA	0.00
	KINDEE OIL & GAS TEXAS, LP		160,955.23	NA	NA	0.00
	LA PLATA MINERALS, LTD.		1,311.14	NA	NA	0.00
	LA PLATA MINERALS, LTD.		307.01	NA	NA	0.00
	LAND & BAY GAUGING LLC		249,812.15	NA	NA	0.00
	LAND & BAY GAUGING LLC		492,736.07	NA	NA	0.00
	LARAMI, LTD.		4,593.22	NA	NA	0.00
	LARRY D PAGE		3,881.25	NA	NA	0.00
	LARRY D PAGE		331.92	NA	NA	0.00

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	LAURET SINGER BRIDGFORD		1,974.27	NA	NA	0.00
	LAURET SINGER BRIDGFORD		153.92	NA	NA	0.00
	LAURIE ANN HENDERSON MONROE		455.56	NA	NA	0.00
	LAZ PARKING		859.69	NA	NA	0.00
	LENOVO (UNITED STATES) INC		1,740.51	NA	NA	0.00
	LEONEL GARCIA D/B/A		211.09	NA	NA	0.00
	LEONORA WEIL BREITENWISCHER		59.03	NA	NA	0.00
	LINDA J SIERRA		87.69	NA	NA	0.00
	LINDA J SIERRA		43.08	NA	NA	0.00
	LINDA SMITH MOREHEAD		1,076.74	NA	NA	0.00
	LINDA SMITH MOREHEAD		441.14	NA	NA	0.00
	LISA BOCQUET HOPE		179.67	NA	NA	0.00
	LISA COOPER MERRITT		156.69	NA	NA	0.00

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	LOIS NEWBERRY		364.74	NA	NA	0.00
	LOIS NEWBERRY		991.69	NA	NA	0.00
	LONE STAR TRANSPORTATION INC		2,036.06	NA	NA	0.00
	LONG FLAT, LTD.		62,779.81	NA	NA	0.00
	LONG FLAT, LTD.		73,359.24	NA	NA	0.00
	LONG FLAT, LTD.		70,957.23	NA	NA	0.00
	LOUIS ANDERSON CARTER		872.65	NA	NA	0.00
	LOUIS ANDERSON CARTER		2,257.89	NA	NA	0.00
	LUERA'S WELDING SERVICE INC		27,837.45	NA	NA	0.00
	LUIS JIMENEZ, III		43.08	NA	NA	0.00
	LUIS JIMENEZ, III		87.69	NA	NA	0.00
	LURA D. SWEATT		7,540.90	NA	NA	0.00
	LURA D. SWEATT		7,950.93	NA	NA	0.00
	LYONS PETROLEUM RESERVES INC		13,069.45	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LYONS PETROLEUM RESERVES INC		12,153.66	NA	NA	0.00
	M & M EARTH ENTERPRISES, LTD		68.43	NA	NA	0.00
	M & M RESOURCES		3,344.56	NA	NA	0.00
	M & M RESOURCES		3,344.56	NA	NA	0.00
	M & R OILFIELD REPAIR		3,079.96	NA	NA	0.00
	M C RESERVES INC		2,700.72	NA	NA	0.00
	M C RESERVES INC		2,904.23	NA	NA	0.00
	M M MOORE		668.18	NA	NA	0.00
	M W RENTALS & SERVICES INC		8,613.02	NA	NA	0.00
	M.C.T., LLC		1,859.54	NA	NA	0.00
	MACKY LOCKLIN		591.05	NA	NA	0.00
	MACKY LOCKLIN		2,627.66	NA	NA	0.00
	MACON INDUSTRIES LTD		172.00	NA	NA	0.00
	MACON INDUSTRIES LTD		808.88	NA	NA	0.00
	MAPOO-NET		38.84	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MARGARET ADKISSON MESSINGER		139.83	NA	NA	0.00
	MARGARET ADKISSON MESSINGER		411.82	NA	NA	0.00
	MARILYN HOGUE		114.00	NA	NA	0.00
	MARJORIE LARGEY		310.79	NA	NA	0.00
	MARJORIE LARGEY		101.78	NA	NA	0.00
	MARLIN CUSTOM EMBROIDERY		502.82	NA	NA	0.00
	MARTHA FREEMAN		3.43	NA	NA	0.00
	MARTHA R. YARBROUGH		46.40	NA	NA	0.00
	MARTHA R. YARBROUGH		22.80	NA	NA	0.00
	MARTHA R. YARBROUGH, TR		22.80	NA	NA	0.00
	MARY C. JIMENEZ		43.08	NA	NA	0.00
	MARY V. BRIGGS BRIDGE		151.99	NA	NA	0.00
	MCCAMPBELL-OGDEN INTERESTS LTD		952.61	NA	NA	0.00
	MELANIE HENDRICKS		467.49	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MELANIE HENDRICKS		158.38	NA	NA	0.00
	MERCEDES-BENZ FINANCIAL		65.00	NA	NA	0.00
	MICHAEL C. RINGLER		27.75	NA	NA	0.00
	MICHAEL M ROBINSON		116.63	NA	NA	0.00
	MICHAEL M ROBINSON		540.35	NA	NA	0.00
	MICHAEL MOORE		25,038.24	NA	NA	0.00
	MICHAEL S. LAND		310.79	NA	NA	0.00
	MICHAEL S. LAND		101.78	NA	NA	0.00
	MICHAEL TERRY HENDERSON		181.53	NA	NA	0.00
	MICHAEL TERRY HENDERSON		288.95	NA	NA	0.00
	MICHEAL J NICOL		12,153.66	NA	NA	0.00
	MICHEAL J NICOL		13,069.45	NA	NA	0.00
	MICHELLE'S FLORIST		75.72	NA	NA	0.00
	MICHELLE'S FLORIST		263.97	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MITEL LEASING		6,780.51	NA	NA	0.00
	MITEL LEASING		3,010.41	NA	NA	0.00
	MODENA RESOURCES LTD		116,583.58	NA	NA	0.00
	MONTA KNIPPA		30.00	NA	NA	0.00
	MOUNTAIN GLACIER LLC		29.18	NA	NA	0.00
	MOUNTAIN GLACIER LLC		19.18	NA	NA	0.00
	MULTI-SHOT LLC		13,535.46	NA	NA	0.00
	MYRTLE ETHEL SUBLETT WITT		18.28	NA	NA	0.00
	NATHAN CLAY CARPENTER		349.29	NA	NA	0.00
	NATHAN CLAY CARPENTER		117.46	NA	NA	0.00
	NELDA KIESEWETTER- HEARN		350.63	NA	NA	0.00
	NELDA KIESEWETTER- HEARN		62.17	NA	NA	0.00
	NEURALOG		3,600.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NEW TECH ENGINEERING LP		25,637.47	NA	NA	0.00
	NEW TECH ENGINEERING LP		17,651.38	NA	NA	0.00
	NORBERTA FLORES LOPEZ		25.86	NA	NA	0.00
	O J RENTAL INC		1,407.25	NA	NA	0.00
	O'BRIEN'S RESPONSE MGMT		4,200.00	NA	NA	0.00
	O/G PALTEX LTD		6,489.82	NA	NA	0.00
	OFFICE DEPOT, INC		8,906.66	NA	NA	0.00
	OFFICE DEPOT,INC		7,501.69	NA	NA	0.00
	OIL & GAS EVALUATIONS		3,032.80	NA	NA	0.00
	OLIVER C ALDRICH, JR TR		161.48	NA	NA	0.00
	OLIVER C ALDRICH, JR TR		10.97	NA	NA	0.00
	OLIVER CROMWELL ALDRICH		161.48	NA	NA	0.00
	OLIVER CROMWELL ALDRICH		10.97	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ORANGE RIVER ROYAL TIES LLP		1,297.39	NA	NA	0.00
	ORANGE RIVER ROYALTIES LLP		195.04	NA	NA	0.00
	OZARKA WATER		99.15	NA	NA	0.00
	OZARKA WATER		154.32	NA	NA	0.00
	P & J TRUCKING INC		2,360.00	NA	NA	0.00
	PATRICIA ANN BROWN ZONDLER		161.48	NA	NA	0.00
	PATRICIA ANN BROWN ZONDLER		10.97	NA	NA	0.00
	PATRICK DANA HENDERSON		181.54	NA	NA	0.00
	PATRICK DANA HENDERSON		288.90	NA	NA	0.00
	PAUL BARKER		93.44	NA	NA	0.00
	PAUL BARKER		138.89	NA	NA	0.00
	PHILLIPS LAND ASSOCIATES, INC.		2.15	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PHILLIPS LAND ASSOCIATES,INC.		2.15	NA	NA	0.00
	PIPE RECLAMATION, INC.		14,979.91	NA	NA	0.00
	PITNEY BOWES		2,489.44	NA	NA	0.00
	PITNEY BOWES PURCHASE POWER		152.64	NA	NA	0.00
	PITNEY BOWES PURCHASE POWER		127.23	NA	NA	0.00
	PIZZITOLA RESOURCES,INC		2,211.59	NA	NA	0.00
	PRICE, PIERCE & TAYLOR		1,175.00	NA	NA	0.00
	PRODUCTION WIRELINE &		9,165.00	NA	NA	0.00
	PROFESSIONAL BLASTERS INC		4,768.41	NA	NA	0.00
	RALPH EVANS		760.63	NA	NA	0.00
	RALPH EVANS		760.63	NA	NA	0.00
	RAMON A. HINOJOSA		62.16	NA	NA	0.00
	REBECCA F. ARRIAGA		62.17	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RED HORN SERVICES LLC		1,912.40	NA	NA	0.00
	REM TORQUE-TEST, INC II		11,874.93	NA	NA	0.00
	RENTAL & FISHING TOOLS INC		24,014.77	NA	NA	0.00
	RICHARD THORPE		319.15	NA	NA	0.00
	RICKY SAUCEDA		1,000.00	NA	NA	0.00
	RIG RUNNER'S INC		2,252.95	NA	NA	0.00
	RIO OILFIELD SUPPLIES, INC		478.30	NA	NA	0.00
	ROBERT B. COX		30.40	NA	NA	0.00
	ROBERT BARRON MOORE		80.49	NA	NA	0.00
	ROBERT BOCQUET		179.66	NA	NA	0.00
	ROBERT BOCQUET		630.28	NA	NA	0.00
	ROBERT H. BROWN, INC.		11,200.00	NA	NA	0.00
	ROBERT MASON LAWLER		343.21	NA	NA	0.00
	ROBERT MASON LAWLER		154.61	NA	NA	0.00
	ROBERT S. PIRTLE		115,848.21	NA	NA	0.00
	ROBERT S. PIRTLE		115,848.21	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ROBERT W. BRIGGS, JR		151.99	NA	NA	0.00
	ROBERT W. BRIGGS, JR		309.36	NA	NA	0.00
	ROBERT W. HARE		5.35	NA	NA	0.00
	ROBERT W. HARE		5.35	NA	NA	0.00
	ROBERT WHEELER		105.88	NA	NA	0.00
	ROBERTO FLORES, JR		12.92	NA	NA	0.00
	ROCK CREEK RESOURCES LLP		86,209.32	NA	NA	0.00
	ROMERO FLORES		12.92	NA	NA	0.00
	ROMERO FLORES		294.35	NA	NA	0.00
	RONALD POLANSKY		741.26	NA	NA	0.00
	RONALD POLANSKY		741.26	NA	NA	0.00
	ROSETTA RESOURCES INC.		6,729.56	NA	NA	0.00
	ROSETTA RESOURCES INC.		33,489.96	NA	NA	0.00
	ROSETTA RESOURCES INC.		652.45	NA	NA	0.00

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	ROTHROCK FAMILY TRUST		158.86	NA	NA	0.00
	ROTHROCK FAMILY TRUST		733.03	NA	NA	0.00
	ROYALTY CLEARINGHOUSE LTD		50.60	NA	NA	0.00
	ROYALTY CLEARINGHOUSE LTD		28.49	NA	NA	0.00
	RUBY F. VAN RAMSHORST		350.62	NA	NA	0.00
	RUBY F. VAN RAMSHORST		62.16	NA	NA	0.00
	RUPERT CHARLES LYNCH		114.01	NA	NA	0.00
	RUPERT CHARLES LYNCH		232.06	NA	NA	0.00
	SAM'S CLUB DIRECT		1,385.42	NA	NA	0.00
	SAMS CLUB DIRECT		1,802.86	NA	NA	0.00
	SAMUEL TRAVIS HAUGLUM		164.77	NA	NA	0.00
	SCCI PAYROLL SERVICES		248.71	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SEASHORE INVESTMENTS		85,757.61	NA	NA	0.00
	SELTZER MINERAL TRUST		507.17	NA	NA	0.00
	SELTZER MINERAL TRUST		1,974.27	NA	NA	0.00
	SELTZER MINERAL TRUST		1,974.27	NA	NA	0.00
	SELTZER MINERAL TRUST		507.17	NA	NA	0.00
	SHARON PEAL GARCIA		10.41	NA	NA	0.00
	SHEILA INGRAM		64.35	NA	NA	0.00
	SHERI RENE SNYDER KIMBALL		1,322.75	NA	NA	0.00
	SHERI RENE SNYDER KIMBALL		3,522.41	NA	NA	0.00
	SIGN EXPRESS		194.85	NA	NA	0.00
	SOUTH TEXAS FENCING		3,900.00	NA	NA	0.00
	SPIDLE TURBECO TRIUMPH		3,886.18	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	STACY ELLEN HENDERSON HENSS		348.17	NA	NA	0.00
	STACY ELLEN HENDERSON HENSS		455.55	NA	NA	0.00
	STARTEX GASOLINE & OIL		2,508.82	NA	NA	0.00
	STEPHEN BROCK		15.20	NA	NA	0.00
	STEPHEN H. THOMAS		5,729.37	NA	NA	0.00
	SWACO		5,033.63	NA	NA	0.00
	SYNTEX MANAGEMENT SYSTEMS,INC.		1,000.00	NA	NA	0.00
	T3 ENERGY SERVICES		35,696.90	NA	NA	0.00
	TAC TRUCKING LLC		6,993.57	NA	NA	0.00
	TASCO TOOL SERVICE, INC.		61,955.80	NA	NA	0.00
	TEXACO/SHELL		2,435.09	NA	NA	0.00
	TEXAS 3 STAR ENERGY		1,622.47	NA	NA	0.00
	TEXAS ENERGY SERVICES LP		240,663.21	NA	NA	0.00

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	TEXAS PERFORATORS INC		1,441.00	NA	NA	0.00
	THE COMPLIANCE GROUP INC		15,965.00	NA	NA	0.00
	THE CORPUS CHRISTI TOWN CLUB		454.65	NA	NA	0.00
	THORNTON R. LAND		101.78	NA	NA	0.00
	THORNTON R. LAND		310.79	NA	NA	0.00
	TIMOTHY DALE WHEELER		121.09	NA	NA	0.00
	TIMOTHY DAY HENDERSON		181.54	NA	NA	0.00
	TLG INVESTMENTS		179.33	NA	NA	0.00
	TNH TRANSPORT, LLC.		829.00	NA	NA	0.00
	TODD COREY MCCAMPBELL		34.49	NA	NA	0.00
	TODD COREY MCCAMPBELL		30.70	NA	NA	0.00
	TOTAL SCREEN SOLUTIONS, INC.		14,395.10	NA	NA	0.00

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	TROY DALE EDWARDS		3.44	NA	NA	0.00
	TRUSTEES OF THE UNIVERSITY		396.68	NA	NA	0.00
	TRUSTEES OF THE UNIVERSITY		112.84	NA	NA	0.00
	TUBOSCOPE VETCO INT'L		756.24	NA	NA	0.00
	UNITED PARCEL SERVICE		52.59	NA	NA	0.00
	UNITED PARCEL SERVICE		61.71	NA	NA	0.00
	UNITED RENTALS		6,821.09	NA	NA	0.00
	UNITED RENTALS INC		14,702.94	NA	NA	0.00
	U-RENT-IT-SPID		5,809.99	NA	NA	0.00
	VALERO MARKETING AND SUPPLY CO		17.66	NA	NA	0.00
	VALERUS COMPRESSION SVCS LP		38,170.05	NA	NA	0.00
	VALLEY OILFIELD PRODUCTION		581.78	NA	NA	0.00
	VALLEY OILFIELD PRODUCTION		536.83	NA	NA	0.00

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	VENTURE TRANSPORT LOGISTICS		12,275.80	NA	NA	0.00
	VERIZON WIRELESS		199.20	NA	NA	0.00
	VERIZON WIRELESS		203.88	NA	NA	0.00
	VIRGINIA S. THOMAS		274.91	NA	NA	0.00
	VIRGINIA S. THOMAS		59.59	NA	NA	0.00
	VIVIAN PEAL		4.36	NA	NA	0.00
	VIVIAN PEAL		4.36	NA	NA	0.00
	VIVIAN PEAL		4.36	NA	NA	0.00
	W L FLOWERS MACHINE		3,558.66	NA	NA	0.00
	W RICHARD MOORE		436.05	NA	NA	0.00
	W RICHARD MOORE		558.48	NA	NA	0.00
	W STEPHEN CHILDRESS		33.94	NA	NA	0.00
	W STEPHEN CHILDRESS		56.06	NA	NA	0.00
	WALTER BRUCE HERRING		19.10	NA	NA	0.00
	WEIL AGENCY FAMILY PARTNERSHIP		2,800.21	NA	NA	0.00

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	WEIL AGENCY FAMILY PARTNERSHIP		956.60	NA	NA	0.00
	WELDINGHOUSE INC		115.35	NA	NA	0.00
	WELDINGHOUSE INC		53.57	NA	NA	0.00
	WELLPOINT SYSTEMS (1), INC		3,339.25	NA	NA	0.00
	WENDY BENNETT		1,833.26	NA	NA	0.00
	WENDY BENNETT		1,833.26	NA	NA	0.00
	WESTCO FAMILY LTD PARTNERSHIP		2,800.21	NA	NA	0.00
	WESTCO FMILY LTD PARTNERSHIP		78.43	NA	NA	0.00
	WILLIAM B. MCCAMPBELL		144.01	NA	NA	0.00
	WILLIAM B. MCCAMPBELL		1,491.67	NA	NA	0.00
	WILLIAM BISHOP MOORE, JR.		80.49	NA	NA	0.00
	WILLIAM DUDLEY FOWLER		2,443.90	NA	NA	0.00

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	WILLIAM J MCCAULEY		161.93	NA	NA	0.00
	XEROX CORPORATION		229.16	NA	NA	0.00
	XEROX CORPORATION		879.31	NA	NA	0.00
	XTO ENERGY		62.57	NA	NA	0.00
	XTO ENERGY INC		3,466.08	NA	NA	0.00
	ZABEL FREEMAN LLP		16,915.14	NA	NA	0.00
78	4-M Services Inc.	7100-000	1,740.00	1,740.00	1,740.00	0.00
56	A & A Pumping Services	7100-000	23,259.42	30,186.70	30,186.70	0.00
	Ada Weil Goodman	7100-000	59.04	195.50	195.50	0.00
24	Advance Hydrocarbon Corp	7100-000	NA	829.13	829.13	0.00
35	Altexelectronics Ltd.	7100-000	NA	300.71	300.71	0.00
121	American Ad Valorem Tax Consultants, Inc.	7100-000	NA	11,780.00	0.00	0.00
247	American Ad Valorem Tax Consultants, Inc.	7100-000	NA	11,780.00	0.00	0.00
337	American Ad Valorem Tax Consultants, Inc.	7100-000	5,640.00	17,420.00	17,420.00	0.00
281	American Millennium Corporation Inc	7100-000	463.60	405.65	405.65	0.00

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29	American Millennium Corporation Inc	7100-000	NA	405.65	0.00	0.00
101	Andreas Delius	7100-000	6,958.18	6,072.82	6,072.82	0.00
145	Ann Wadkins	7100-000	881.76	1,300.00	1,300.00	0.00
	Anna Louise Carr	7100-000	145.53	162.31	162.31	0.00
169	Anthony Allen Hauglum	7100-000	715.82	715.82	715.82	0.00
171	Aris Designs Inc.	7100-000	NA	22,595.00	0.00	0.00
280	Aris Designs Inc.	7100-000	NA	22,595.00	0.00	0.00
317	Aris Designs Inc.	7100-000	NA	22,595.00	22,595.00	0.00
	Barbara Ann Boecker	7100-000	NA	335.19	335.19	335.19
	Barbara B. Irrevocable Arneson	7100-000	309.36	421.36	421.36	0.00
180	Barbara Wharton Branham	7100-000	NA	42,550.00	42,550.00	0.00
141	Bataa Oil, Inc.	7100-000	6.50	0.00	0.00	0.00
89	Benchmark Filing And Shelving	7100-000	487.13	487.13	487.13	0.00
289	Bert Hahn	7100-000	32,090.86	24,819.42	24,819.42	0.00
44	Bert Hahn	7100-000	NA	24,819.42	0.00	0.00

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94	Best Chemical Corporation	7100-000	9,018.56	14,640.00	14,640.00	0.00
	Betty McCampbell est Stroud	7100-000	NA	212.66	212.66	212.66
	Billy Jimenez	7100-000	87.69	75.36	75.36	75.36
	Brent Ringler	7100-000	64.37	66.94	66.94	0.00
	Brent Smith	7100-000	441.15	1,390.36	1,390.36	1,390.36
65	Brent Talbot	7100-000	NA	364.44	364.44	0.00
250	Brian Davis	7100-000	NA	3,032.80	0.00	0.00
314	Brian Davis	7100-000	NA	3,032.80	3,032.80	0.00
76	Brian Davis	7100-000	NA	3,032.80	0.00	0.00
	Bright & Co.	7100-000	1,384.84	1,821.20	1,821.20	0.00
77	Brown Testing Services	7100-000	3,913.10	1,047.00	1,047.00	0.00
	Bruce H. C. Hill	7100-000	3.50	3.50	3.50	3.50
	Burton Dunn Smith	7100-000	987.13	1,300.72	1,300.72	1,300.72
341	Buss Mechanical Services	7100-000	3,913.10	938.65	938.65	0.00
99	Buss Mechanical Services	7100-000	NA	938.65	0.00	0.00
	Buttram Oil Properties, LLC	7100-000	66.31	73.77	73.77	73.77
134	C&J Spec-Rent Services, Inc.	7100-000	4,626.14	4,626.14	4,626.14	0.00

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	Caex Services Inc.	7100-000	NA	6.42	6.42	0.00
268	Cameron County Clerk's Office	7100-000	NA	0.00	0.00	0.00
19	Cameron Equipment 1987, Inc.	7100-000	NA	15,453.04	0.00	0.00
246	Cameron Equipment 1987, Inc.	7100-000	9,596.76	15,453.04	15,453.04	0.00
	Carlene Peal-Sconce	7100-000	24.09	24.09	24.09	0.00
189	Carlos Guerra	7100-000	29,015.03	29,015.03	29,015.03	0.00
	Carol Turner	7100-000	NA	12.05	12.05	12.05
221	Cat S-S Co., Inc.	7100-000	NA	10,767.00	10,767.00	0.00
	Cathy Stroud	7100-000	44.86	50.68	50.68	50.68
	Charles A. Adkisson	7100-000	8,263.48	8,759.39	8,759.39	0.00
	Charles Blake	7100-000	NA	1,213.68	1,213.68	1,213.68
	Charles Blake Latham	7100-000	900.09	4,495.73	4,495.73	4,495.73
	Charles G. Wheeler	7100-000	101.16	105.47	105.47	0.00
	Cheryl C. Whitfield	7100-000	734.58	774.04	774.04	774.04
187	Clayton Clark	7100-000	93,171.96	93,171.96	93,171.96	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
328	Clean Gulf Associates	7100-000	6,400.00	9,600.00	9,600.00	0.00
66	Clinton Koerth	7100-000	NA	183.22	183.22	0.00
119	Coastal Flow Energy Labs, Inc.	7100-000	NA	810.50	0.00	0.00
276	Coastal Flow Energy Labs, Inc.	7100-000	8,732.02	810.50	810.50	0.00
277	Coastal Flow Energy Labs, Inc.	7100-000	10,109.70	9,299.20	9,299.20	0.00
120	Coastal Flow Field Services, Inc.	7100-000	NA	9,299.20	0.00	0.00
	Cowan Properties, LLC	7100-000	66.31	73.77	73.77	0.00
193	Craig DePew	7100-000	NA	0.00	0.00	0.00
206	Cudd Pressure Control	7100-000	18,336.43	30,241.00	30,241.00	0.00
37	CWC LP	7100-000	29,550.00	29,110.00	29,110.00	0.00
59	Cypress Hills Resource Corp.	7100-000	NA	1,388.50	1,388.50	0.00
167	D & B Rental Service	7100-000	149,058.92	149,058.92	149,058.92	0.00
48	Dalton Trucking Inc	7100-000	997.50	997.50	997.50	0.00
87	Daryn Butler	7100-000	1,000.00	900.00	900.00	0.00
	David Austin Graham	7100-000	190.33	300.75	300.75	300.75

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	David Brock	7100-000	30.95	61.22	61.22	0.00
222	Delano Specialty, Inc.	7100-000	140,475.00	147,870.00	147,870.00	0.00
220	Derrick Corporation	7100-000	9,941.98	9,941.68	9,941.68	0.00
88	Diamond P Lease	7100-000	NA	891.24	891.24	0.00
226	Dilks & Knopik, LLC	7100-000	NA	13,991.81	13,991.81	0.00
266	Don Brock Distributor	7100-000	418.93	418.93	418.93	0.00
34	Don Brock Distributor	7100-000	NA	418.93	0.00	0.00
273	Donald Lee Herring	7100-000	1,728.15	1,728.15	1,728.15	0.00
38	Donald Lee Herring	7100-000	NA	1,728.15	0.00	0.00
162	Donna L. Pierce	7100-000	NA	1.00	1.00	0.00
	Donna Lee Wernecke	7100-000	161.48	222.12	222.12	222.12
	Doris R. Childress and Nations	7100-000	256.54	256.54	256.54	0.00
191	Dorothy E. Green	7100-000	32,145.16	63,821.65	63,821.65	0.00
95	Dorsal Services, Inc.	7100-000	5,377.54	11,531.55	11,531.55	0.00
214	E & S Well Service Company	7100-000	NA	15,185.00	15,185.00	0.00
	E. A. McCampbell, III	7100-000	20.74	28.16	28.16	0.00

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	Edwin A. McCampbell, Jr.	7100-000	159.42	212.54	212.54	212.54
	Eliud Rivera	7100-000	981.33	1,352.31	1,352.31	1,352.31
113	Eliud Rivera	7100-000	NA	981.33	0.00	0.00
	Elizabeth Barron Moore	7100-000	391.24	391.24	391.24	391.24
	Elizabeth Fowler Buls	7100-000	2,652.64	2,614.21	2,614.21	0.00
128	Elma F. Cavazos	7100-000	350.63	2,500.00	2,500.00	0.00
	Erlene Hall McNair	7100-000	12.12	12.12	12.12	0.00
116	Evergreen Tank Solutions, Inc	7100-000	3,901.06	4,155.45	4,155.45	0.00
50	Express Energy Services	7100-000	206,968.32	7,935.63	7,935.63	0.00
325	Expro Americas LP	7100-000	3,925.36	3,925.36	3,925.36	0.00
126	Expro Americas, LLC	7100-000	NA	3,925.36	0.00	0.00
248	Expro Americas, LLC	7100-000	NA	3,925.36	0.00	0.00
192	ExxonMobil Gas & Power Marketing Company,	7100-000	200,000.00	165,571.69	165,571.69	0.00
249	Fattorie Giacobazzi, LLC	7100-000	4,677.74	862.50	862.50	0.00
102	Five Jab Oilfield	7100-000	NA	9,539.36	9,539.36	0.00
125	Flotek Industries, Inc.	7100-000	NA	3,886.18	0.00	0.00

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252	Flotek Industries, Inc.	7100-000	NA	3,886.18	3,886.18	0.00
132	Forbes Energy Services, LLC	7100-000	NA	7,452.00	7,452.00	0.00
1	Four JIJ Inc.	7100-000	NA	22,806.00	22,806.00	0.00
	Frances Bocquet	7100-000	630.35	694.25	694.25	0.00
196	Frank J. Pizzitola, III	7100-000	3,344.57	0.00	0.00	0.00
109	Frost National Bank	7100-000	62,356.39	60,000.00	60,000.00	0.00
110	Frost National Bank	7100-000	15,000.00	27,000.00	27,000.00	0.00
295	Frost National Bank	7100-000	111,223.06	0.00	0.00	0.00
253	Gardline Inc	7100-000	NA	193.76	193.76	0.00
105	Gate Guard Services LP	7100-000	NA	13,515.02	0.00	0.00
251	Gate Guard Services LP	7100-000	NA	13,515.04	0.00	0.00
320	Gate Guard Services LP	7100-000	13,515.02	13,515.02	13,515.02	0.00
146	Gene Snyder	7100-000	833.02	1,300.00	1,300.00	0.00
	George K. Tte Meriwether	7100-000	3,589.72	3,842.49	3,842.49	0.00
	Gillette Dunn Burton	7100-000	1,338.67	5,796.48	5,796.48	0.00
23	Greene"s Energy Group, LLC	7100-000	1,102.85	1,102.85	1,102.85	0.00
178	Gregg R. Brown	7100-000	NA	5,059.79	5,059.79	0.00

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	GUILLERMO FLORES, Jr.	7100-000	350.62	477.55	477.55	477.55
209	Gulf Coast Gas Corporation	7100-000	NA	11,805.04	0.00	0.00
297	Gulf Coast Gas Corporation	7100-000	NA	11,805.04	11,805.04	0.00
177	Gutierrez Wymer Pc	7100-000	NA	2,410.95	2,410.95	0.00
168	H. Tony Hauglum	7100-000	79,188.82	79,188.82	79,188.82	0.00
70	Harris & Greenwell	7100-000	NA	2,904.08	2,904.08	0.00
	Hazel Roll Snyder	7100-000	0.80	0.80	0.80	0.80
62	Hazelett Drilling & Supply Corporation	7100-000	NA	223,350.50	223,350.50	0.00
142	Highline Mobile Home Park LLC	7100-000	508.90	0.00	0.00	0.00
122	Holland & Knight LLP	7100-000	NA	24,071.96	0.00	0.00
286	Holland & Knight LLP	7100-000	NA	24,071.96	24,071.96	0.00
318	I E Miller, I	7100-000	NA	12,253.10	0.00	0.00
339	I E Miller, I	7100-000	12,253.10	12,253.10	12,253.10	0.00
92	I.E. Miller Services, Inc.	7100-000	NA	12,253.10	0.00	0.00
211	IKON Financial Services	7100-000	2,345.69	2,877.46	2,877.46	0.00
278	Inexs	7100-000	173,057.75	193,272.70	193,272.70	0.00

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83	Inexs	7100-000	NA	195,868.57	0.00	0.00
208	Integrated Production Services, Inc.	7100-000	NA	2,105.19	2,105.19	0.00
301	Iris Lane	7100-000	NA	0.00	0.00	0.00
354	Iris Lane	7100-000	NA	0.00	0.00	0.00
86	Iris Lane	7100-000	NA	0.00	0.00	0.00
73	Ivy Rod Inc dba Frontier Surveying Company	7100-000	NA	8,048.78	8,048.78	0.00
324	J & J Pipe & Supply Inc	7100-000	836.34	13,469.69	13,469.69	0.00
36	J & J Pipe & Supply Inc	7100-000	NA	13,469.69	0.00	0.00
267	J Connor Consulting Inc	7100-000	NA	545.00	0.00	0.00
321	J Connor Consulting Inc	7100-000	295.00	545.00	545.00	0.00
85	J Connor Consulting Inc	7100-000	NA	545.00	0.00	0.00
	J. Hiram Moore Ltd.	7100-000	965.77	1,335.97	1,335.97	1,335.97
	J. Ritchie Field	7100-000	464.09	632.06	632.06	632.06
81	Jackson Walker L. L. P.	7100-000	96,615.84	91,190.84	91,190.84	0.00
64	James D. Finley	7100-000	NA	11,419.48	11,419.48	0.00
	James Lee Graham	7100-000	2,271.19	2,419.90	2,419.90	2,419.90

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	James Patrick Sweeney	7100-000	1.75	4.59	4.59	0.00
	James R. Brock	7100-000	161.48	222.12	222.12	222.12
	James Van Dresar	7100-000	61.89	84.29	84.29	84.29
	Jane Ellen J. Thomas	7100-000	NA	2.93	2.93	0.00
	Janice K. Armstrong Christensen	7100-000	2.15	2.15	2.15	0.00
323	Janssen Lease Service Inc	7100-000	NA	12,940.21	12,940.21	0.00
40	Janssen Lease Service Inc	7100-000	NA	12,940.21	0.00	0.00
	Jase Family Ltd.	7100-000	965.77	1,335.97	1,335.97	1,335.97
185	Jeffrey Osborn	7100-000	100,217.44	100,217.44	100,217.44	0.00
	Jennifer Singer Patterson	7100-000	2,153.51	2,608.51	2,608.51	2,608.51
330	Jessica Brister	7100-000	NA	471.03	471.03	0.00
	Jesus M. Lopez	7100-000	NA	3.06	3.06	0.00
338	Jimmie H Babbitt Pe	7100-000	4,905.00	4,905.00	4,905.00	0.00
	John C. Thomas	7100-000	70.22	70.22	70.22	70.22
240	Johnson Resources Inc	7100-000	1,092.50	4,397.10	4,397.10	0.00
9	Johnson Resources Inc	7100-000	NA	1,092.50	0.00	0.00

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263	Jones & Allen	7100-000	NA	141,107.93	0.00	0.00
329	Jones & Allen	7100-000	NA	141,107.93	141,107.93	0.00
5	Jones & Allen	7100-000	NA	141,107.93	0.00	0.00
204	JSJ SERVICES INC	7100-000	NA	9,463.21	9,463.21	0.00
293	Juanita Speer Farley	7100-000	NA	0.00	0.00	0.00
179	Judith Wood Henderson	7100-000	976.08	1,269.32	1,269.32	0.00
	KCS Resources, Inc.	7100-000	191.41	209.29	209.29	209.29
	Keith E. Rumbel	7100-000	508.25	577.20	577.20	0.00
	Keith E. Trustee Rumbel	7100-000	46.40	365.36	365.36	0.00
140	Kelly Hart & Hallman LLP	7100-000	32,773.82	20,629.50	20,629.50	0.00
55	L. C. H. B. Rentals	7100-000	NA	77,274.64	77,274.64	0.00
160	L. P. Exterran Energy Solutions	7100-000	NA	34,234.80	34,234.80	0.00
20	L. P. Implicit Monitoring Solutions	7100-000	900.00	3,900.00	3,900.00	0.00
69	Laguna Rig Service, Inc.	7100-000	41,119.53	47,081.07	47,081.07	0.00
182	Larami Ltd.	7100-000	NA	512,515.36	0.00	0.00
228	Larami Ltd.	7100-000	10,435.46	515,515.36	515,515.36	0.00

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	Leonora Weil Breitenwischer	7100-000	59.03	59.03	59.03	59.03
	Lila Belle M. Puryear	7100-000	NA	32.50	32.50	32.50
	Linda Peal Smith	7100-000	NA	7.67	7.67	7.67
	Lisa Bocquet Hope	7100-000	630.32	858.26	858.26	858.26
	Lisa Cooper Merritt	7100-000	465.81	535.73	535.73	535.73
118	LLP Andrews Kurth	7100-000	73,891.38	85,360.48	85,360.48	0.00
195	LLP Rock Creek Resources	7100-000	99,499.87	99,499.87	99,499.87	0.00
166	LLP Vinson & Elkins	7100-000	47,538.36	51,457.01	51,457.01	0.00
260	LP National Oilwell DHT	7100-000	14,462.20	14,462.20	14,462.20	0.00
181	LP ReedHycalog	7100-000	40,237.29	40,237.29	40,237.29	0.00
	LRB MINERALS, LLC /Briggs, Robert W.	7100-000	NA	421.37	421.37	421.37
47	LTD Moving & Storage	7100-000	2,191.25	2,322.72	2,322.72	0.00
351	Ltd. Beta6 Energy	7100-000	5,059.79	5,059.79	5,059.79	0.00
298	Ltd. Energy Gas Compression	7100-000	NA	8,151.22	8,151.22	0.00
68	Ltd. Energy Gas Compression	7100-000	NA	8,151.22	0.00	0.00
194	Ltd. Kindee Oil & Gas L. P. and/or Long Flat	7100-000	NA	841,047.62	0.00	0.00

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269	Ltd. Kindee Oil & Gas L. P. and/or Long Flat	7100-000	162,897.08	841,047.62	841,047.62	0.00
	Ltd. M & M Earth Enterprises	7100-000	68.43	68.43	68.43	68.43
255	Luera"s Welding Service Inc	7100-000	NA	27,837.74	0.00	0.00
33	Luera"s Welding Service Inc	7100-000	NA	27,837.74	0.00	0.00
347	Luera"s Welding Service Inc	7100-000	NA	27,837.74	27,837.74	0.00
	Luis Jimenez, III	7100-000	NA	75.36	75.36	75.36
	Map00-Net	7100-000	1,233.14	1,735.27	1,735.27	1,735.27
	Marilyn Hogue	7100-000	232.05	316.06	316.06	316.06
292	Marilyn Hogue	7100-000	NA	0.00	0.00	0.00
349	Marlin Leasing Corporation	7100-000	NA	14,556.05	14,556.05	0.00
	Martha Freeman	7100-000	3.43	3.43	3.43	0.00
	Martha R. Yarbrough	7100-000	168.37	213.83	213.83	0.00
	Mary C. Jimenez	7100-000	87.69	75.36	75.36	75.36
	Mary V. Briggs Bridge	7100-000	309.36	791.45	791.45	791.45
108	Mcada Drilling Fluids Inc	7100-000	NA	5,031.46	0.00	0.00
258	Mcada Drilling Fluids Inc	7100-000	NA	5,031.46	0.00	0.00

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316	Mcada Drilling Fluids Inc	7100-000	5,031.46	5,031.46	5,031.46	0.00
	McC Campbell-Ogden Interests Ltd.	7100-000	2,548.64	2,818.21	2,818.21	2,818.21
58	McGuire Industries Inc	7100-000	4,567.07	4,567.07	4,567.07	0.00
312	Memorial Institute	7100-000	NA	25,450.00	0.00	0.00
345	Memorial Institute	7100-000	NA	25,450.00	25,450.00	0.00
143	Merilyn Puryear-King	7100-000	NA	0.00	0.00	0.00
333	Merilyn Puryear-King	7100-000	NA	0.00	0.00	0.00
207	MGM Well Services, Inc. An I.P.S. Company	7100-000	NA	17,135.00	17,135.00	0.00
	Michael C. Ringler	7100-000	28.67	29.23	29.23	29.23
190	Michael Moore	7100-000	29,015.01	29,015.01	29,015.01	0.00
51	Mobile Mini Inc	7100-000	NA	534.15	534.15	0.00
25	Mud Check Inc	7100-000	NA	2,605.00	0.00	0.00
342	Mud Check Inc	7100-000	2,605.00	2,605.00	2,605.00	0.00
57	Mustang Gas Compression, LLC	7100-000	61,326.24	31,500.99	31,500.99	0.00
	Myrtle Ethel Sublett Witt	7100-000	18.28	18.28	18.28	0.00

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283	NA as successor in interest to FIA Card Services	7100-000	NA	10,947.83	10,947.83	0.00
230	NES Rentals	7100-000	NA	2,339.38	0.00	0.00
272	NES Rentals	7100-000	NA	2,339.38	0.00	0.00
334	NES Rentals	7100-000	NA	2,339.38	2,339.38	0.00
271	Netherland Sewell & Associates Inc	7100-000	NA	12,581.48	0.00	0.00
348	Netherland Sewell & Associates Inc	7100-000	5,584.59	12,581.48	12,581.48	0.00
	Noberta Flores Lopez	7100-000	588.68	774.19	774.19	0.00
115	O'Brien Oil Pollution	7100-000	NA	7,212.77	7,212.77	0.00
282	O'Brien's Response Management	7100-000	NA	7,212.77	7,212.77	0.00
188	OG Paltex	7100-000	28,652.06	28,652.06	28,652.06	0.00
346	Oil Patch Petroleum Inc	7100-000	104,028.94	125,494.34	125,494.34	0.00
137	Oil Patch Petroleum, Inc.	7100-000	NA	126,536.39	0.00	0.00
262	On Point Services LLC	7100-000	NA	1,270.50	0.00	0.00
336	On Point Services LLC	7100-000	1,270.50	1,270.50	1,270.50	0.00
75	On Point Services LLC	7100-000	NA	1,270.50	0.00	0.00

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274	P & W Services Inc	7100-000	NA	75,995.87	75,995.87	0.00
71	P & W Services Inc	7100-000	NA	90,664.90	0.00	0.00
82	Padre Tubular Inc	7100-000	NA	0.00	0.00	0.00
335	Parchman Oilfield Services Inc	7100-000	NA	93,218.51	93,218.51	0.00
147	Pason Systems USA Corp	7100-000	46,479.01	49,267.75	49,267.75	0.00
	Patricia Ann Brown Zondler	7100-000	NA	222.12	222.12	222.12
205	Patterson Rental Tools	7100-000	NA	5,938.00	5,938.00	0.00
6	Patterson-UTI Drilling Company, LLC	7100-000	1,810,782.13	2,541,777.50	2,541,777.50	0.00
353	Paul Black	7100-000	NA	192,000.00	192,000.00	0.00
17	Pipe Reclamation, Inc.	7100-000	15,629.41	15,629.41	15,629.41	0.00
161	Pitney Bowes Inc	7100-000	NA	1,980.02	0.00	0.00
217	Pitney Bowes Inc	7100-000	3,383.76	11,222.62	11,222.62	0.00
197	Pizzitola Resources, Inc.	7100-000	8,738.43	8,738.43	8,738.43	0.00
18	Portland Welding & Machine Inc	7100-000	NA	2,487.50	0.00	0.00
261	Portland Welding & Machine Inc	7100-000	NA	2,487.50	0.00	0.00

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331	Portland Welding & Machine Inc	7100-000	NA	2,487.50	2,487.50	0.00
90	Precision Energy Services, Inc.	7100-000	454,765.35	454,765.35	454,765.35	0.00
103	Premium Connection Services	7100-000	NA	18,730.00	0.00	0.00
264	Premium Connection Services	7100-000	12,611.37	18,730.00	18,730.00	0.00
129	Pro Field Services, Inc.	7100-000	3,819.64	7,571.08	7,571.08	0.00
41	Process Services Inc	7100-000	19,480.57	20,455.04	20,455.04	0.00
232	Quality South Texas Trucking	7100-000	NA	10,000.00	0.00	0.00
257	Quality South Texas Trucking	7100-000	7,138.00	10,000.00	10,000.00	0.00
265	Railroad Commission of TX	7100-000	NA	429,075.35	0.00	0.00
	Ramon A. Hinojosa	7100-000	350.61	477.54	477.54	0.00
199	Ramshorn Investments, Inc.	7100-000	261,900.73	261,900.73	261,900.73	0.00
296	Ramshorn Investments, Inc.	7100-000	325,943.78	181,450.02	0.00	0.00
319	Rangnow Water Well	7100-000	NA	5,900.12	5,900.12	0.00
172	Raptor Capital International, LLC	7100-000	984,924.99	502,378.53	502,378.53	0.00
227	Rathole Drilling Inc.	7100-000	53,955.26	53,955.26	53,955.26	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
241	Ray Knox Westmoreland	7100-000	NA	1,881.77	1,881.77	0.00
	Rebecca F. Arriaga	7100-000	350.63	711.46	711.46	711.46
28	Rene Alvarado	7100-000	NA	8,231.88	8,231.88	0.00
200	Rental Xpress LLC	7100-000	9,150.44	4,416.60	4,416.60	0.00
290	Richard Thorpe	7100-000	NA	8,386.88	0.00	0.00
343	Richard Thorpe	7100-000	550.96	8,386.88	8,386.88	0.00
	Robert B. Cox	7100-000	61.89	84.29	84.29	84.29
	Robert Barron Moore	7100-000	120.95	157.18	157.18	0.00
	Robert Wheeler	7100-000	107.40	110.19	110.19	0.00
	Roberto Flores	7100-000	294.35	387.11	387.11	0.00
11	Robstown Hardware Company	7100-000	NA	279.64	0.00	0.00
84	Robstown Hardware Company	7100-000	NA	279.64	279.64	0.00
291	Roger Baresh	7100-000	NA	0.00	0.00	0.00
229	Rosetta Resources Operating LP	7100-000	51,751.97	1,335,483.73	1,335,483.73	0.00
8	Roywell Services Inc	7100-000	272,999.64	273,187.82	273,187.82	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	S & D Vacuum Service LLC	7100-000	63,109.38	208,113.38	208,113.38	0.00
170	Samuel Travis Hauglum	7100-000	715.83	715.83	715.83	0.00
164	Sandestin Energy LLC	7100-000	NA	80,640.00	80,640.00	0.00
287	Scomi Oiltools, Inc.	7100-000	903,064.46	905,391.84	905,391.84	0.00
7	Scomi Oiltools, Inc.	7100-000	NA	905,391.84	0.00	0.00
165	Seashore Investments	7100-000	92,264.43	31,203,994.66	31,203,994.66	0.00
	Sharon Cecilia J. Chapman	7100-000	NA	2.93	2.93	0.00
	Sharon Peal Garcia	7100-000	10.41	10.41	10.41	0.00
	Sheila Ingram	7100-000	65.27	66.94	66.94	0.00
79	Smith Helicopters Inc	7100-000	NA	1,069.00	1,069.00	0.00
130	Smith International, Inc.	7100-000	55,025.01	52,537.83	52,537.83	0.00
223	Southern Flow Companies	7100-000	959.00	490.85	490.85	0.00
210	Spur Trucking	7100-000	928.00	754.00	754.00	0.00
53	Stabil Drill Specialties, LLC	7100-000	38,234.29	38,234.29	38,234.29	0.00
117	Star-Jet Services Inc.	7100-000	16,828.40	16,828.40	16,828.40	0.00
	Stephen Brock	7100-000	30.95	61.22	61.22	61.22
67	Stephen M. Clark	7100-000	NA	183.22	183.22	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
184	Stephen Thomas	7100-000	13,005.12	13,005.12	13,005.12	0.00
326	Strata Control Services Inc	7100-000	79,920.80	79,920.80	79,920.80	0.00
46	T Balusek Consulting & Supply Inc	7100-000	NA	1,965.00	1,965.00	0.00
340	T N T Crane & Rigging Inc	7100-000	NA	0.00	0.00	0.00
52	T N T Crane & Rigging Inc	7100-000	NA	0.00	0.00	0.00
112	T. A. Contractors	7100-000	NA	2,423.00	2,423.00	0.00
93	T. Hunt, Inc.	7100-000	117,786.27	40,490.14	40,490.14	0.00
216	TAC Trucking LLC	7100-000	NA	6,993.57	6,993.57	0.00
98	Tasco Tool Service Inc.	7100-000	NA	14,556.65	14,556.65	0.00
114	T-Cot, Inc.	7100-000	34,988.20	34,988.20	34,988.20	0.00
186	Tejas Transport Company LLC	7100-000	3,868.29	4,760.60	4,760.60	0.00
135	Telmond E Tuch And Wife	7100-000	NA	45,804.40	45,804.40	0.00
233	Telwest	7100-000	NA	5,832.86	5,832.86	0.00
213	Telwest Network Services	7100-000	2,641.75	2,333.83	2,333.83	0.00
212	Terry Brandl Welding Inc	7100-000	NA	5,911.00	5,911.00	0.00
	Texas 3 Star Energy	7100-000	3,437.31	4,322.48	4,322.48	4,322.48

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
97	Texas Energy Services, LLC	7100-000	NA	9,055.44	9,055.44	0.00
219	the Black Childrens Independent Trust	7100-000	NA	500,000.00	500,000.00	0.00
32	The Compliance Group Inc	7100-000	NA	22,215.00	0.00	0.00
327	The Compliance Group Inc	7100-000	22,215.00	22,215.00	22,215.00	0.00
61	The Mudlogging Company USA, LP	7100-000	9,887.85	10,292.85	10,292.85	0.00
144	Thomas C. McKengie Estate	7100-000	NA	0.00	0.00	0.00
332	Thomas C. McKengie Estate	7100-000	NA	0.00	0.00	0.00
136	Thomas Energy Services, LLC d/b/a Thomas Tools	7100-000	25,877.39	25,877.39	25,877.39	0.00
10	Timco Services	7100-000	132,868.78	189,717.00	189,717.00	0.00
	Timothy Dale Wheeler	7100-000	466.18	544.21	544.21	544.21
124	Timothy Day Henderson	7100-000	288.91	0.00	0.00	0.00
	TLG Investments	7100-000	1,647.29	2,325.54	2,325.54	2,325.54
49	Top Notch Energy Services, Inc.	7100-000	14,395.10	10,980.61	10,980.61	0.00
22	Tri-County Services	7100-000	NA	41,400.00	0.00	0.00
256	Tri-County Services	7100-000	39,600.00	41,400.00	41,400.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
111	Tri-Max Industries Inc	7100-000	21,460.00	19,007.89	19,007.89	0.00
322	Triple J Oilfield Service	7100-000	4,951.00	4,951.00	4,951.00	0.00
	Troy Dale Edwards	7100-000	3.44	3.44	3.44	0.00
123	True Turn Machine LLC	7100-000	1,665.00	1,655.00	1,655.00	0.00
74	Trustee for Bar B Oil & Gas Trust Frost Natl Bank	7100-000	119,810.67	100,000.00	100,000.00	0.00
	TTE Meriwether George K., II	7100-000	1,279.39	3,842.49	3,842.49	3,842.49
42	Tx American Eagle Corp dba Hoyt Sales & Serv Co.	7100-000	NA	46,543.82	46,543.82	0.00
26	Vantage Tubulars Inc.	7100-000	NA	137,534.31	137,534.31	0.00
300	Viper Vacuum Services, LLC	7100-000	NA	13,156.12	13,156.12	0.00
299	Viper Well Services, LLC	7100-000	NA	3,603.30	3,603.30	0.00
	Vivian Peal	7100-000	NA	4.36	4.36	0.00
254	Vivian Peal	7100-000	NA	0.00	0.00	0.00
315	Vivian Peal	7100-000	4.36	0.00	0.00	0.00
139	W.D. Von Gonten & Co	7100-000	NA	9,800.00	9,800.00	0.00
	Walter Bruce Herring	7100-000	19.10	125.27	125.27	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
54	Warrior Energy Services Corporation	7100-000	25,167.90	108,625.67	108,625.67	0.00
104	Weatherford International, Inc.	7100-000	NA	456,688.23	456,688.23	0.00
	William Bishop Moore, Jr.	7100-000	120.95	157.17	157.17	0.00
	William Dudley Fowler	7100-000	2,652.64	2,614.21	2,614.21	0.00
63	William J. McCauley	7100-000	258.51	250.00	250.00	0.00
352	William Wagner And Ann Wagner	7100-000	NA	810.19	810.19	0.00
344	Wolverine Construction, Inc.	7100-000	NA	7,161.25	7,161.25	0.00
131	Wood Group Logging Services, Inc.	7100-000	14,993.02	25,354.19	25,354.19	0.00
176	XTO Energy Inc.	7100-000	2,976.37	1,638.07	1,638.07	0.00
45	Zabel Freeman LLP	7100-000	18,131.59	30,694.09	30,694.09	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 15,516,624.81	\$ 48,943,531.94	\$ 44,891,640.60	\$ 41,751.12

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-20206 DRJ Judge: David R Jones
Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Date Filed (f) or Converted (c): 10/13/2010 (c)
341(a) Meeting Date: 11/12/2010
Claims Bar Date: 04/26/2011

For Period Ending: 05/06/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Lot- Pueblo De Palamas PH5 Lot 372,373, & 383	73,296.00	0.00		60,000.00	FA
2. Lot-Pueblo De Palamas PH5 Lot 382 SOLD WITH #1	24,432.00	0.00		0.00	FA
3. BNP Well List	0.00	0.00		500,528.87	FA
4. 1st Community Bank	22,290.42	0.00		0.00	FA
5. Frost Bank	9,505.08	0.00		0.00	FA
6. Frost Bank CD	341,650.00	341,650.00		137,098.40	FA
7. Penn Mutal Life; \$1MM term life policy	0.00	0.00		0.00	FA
8. 100% Membership interst in Land & Bay LLC	0.00	0.00		0.00	FA
9. Trade Receivables due BNP Petroleum Corp & BNP Properties	5,050,180.01	0.00		0.00	FA
10. Toby Shor/Seashore Investments	0.00	0.00		0.00	FA
11. Vantage Tubulars, LP/ Joy Pipe USA LP	0.00	0.00		0.00	FA
12. 2003 Suburban	5,400.00	0.00		0.00	FA
13. 2007 Suburban	22,425.00	0.00		0.00	FA
14. 2002 F 150	3,900.00	0.00		0.00	FA
15. 2008 Suburban	29,045.00	0.00		0.00	FA
16. 2008 F 150 White Ford	16,220.00	0.00		0.00	FA
17. 2008 F 250 White Ford	17,595.00	0.00		0.00	FA
18. CArolina Skiff	7,000.00	0.00		0.00	FA
19. Betram 22'	1,000.00	0.00		0.00	FA
20. OFFICE furniture & Fixtures	267,903.00	0.00		3,500.00	FA
21. MACHINERY, fixtues, equipment	439,991.00	0.00		0.00	FA
22. Modena difference btwn purchase price per PSA & actual pai (u)	Unknown	0.00		76,464.44	FA
23. Miscellaneous Checks received (u)	0.00	0.00		178.56	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-20206 DRJ Judge: David R Jones
Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Date Filed (f) or Converted (c): 10/13/2010 (c)
341(a) Meeting Date: 11/12/2010
Claims Bar Date: 04/26/2011

For Period Ending: 05/06/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. US Bankruptcy Court sanctioned	0.00	0.00		0.00	FA
25. Shor Settlement and sale of lawsuits (u)	0.00	1,750,000.00		384,525.00	FA
26. Modena Settlement (u)	0.00	863,299.00		863,299.00	FA
27. MISC. FURNITURE AND FIXTURES (u)	Unknown	5,200.00		5,200.00	FA
28. Lot 91 Salida Del Sol Estates Subdivision, Hidalgo Co (u)	0.00	35,000.00		35,000.00	FA
29. Sale of wire acquired in plugging of well (u)	0.00	2,189.00		2,189.00	FA
30. Equipment off of Frio Wells (u)	0.00	0.00		4,000.00	FA
31. Railroad Commission of Texas Settlement (u)	0.00	0.00		210,000.00	FA
32. Cashers check Balance of DIP acct (u)	3,076.87	3,076.87		3,076.87	FA
33. Void (u)	0.00	N/A		0.00	FA
34. Robinson Painting/ Texas Longhorns (u)	0.00	0.00		5,000.00	FA
35. Adversary #11-2008 Harris & Greenwell (u)	0.00	2,500.00		2,500.00	FA
36. unclaimed property (u)	0.00	935.01		935.01	FA
37. Modena RI Working interest owners (u)	0.00	0.00		35,003.00	FA
38. Monies in Registry of the court, (u)	21,712.21	21,712.21		21,712.21	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		51.59	Unknown

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$6,356,621.59	\$3,025,562.09	\$2,350,261.95
			\$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Notice of Assets 1/26/11 Invol Chp 7; converted to Chp 11 on 7/23/09; MS Receiver 10/8/10 on Chp 11; converted to Chp 7 10/13/10; appeals pending; combined with BNP Oil & Gas 09-20612

Exhibit 8

10-20867 Pagenergy Consolidated order #28

3/15/17 Trustee/debtor/Shor working on settlement.

7/21/17 Closing case by 12/31/17

12/5/17 Working POCs and stored documents

12/31/17 Trustee working POCs will close on or before June 2018

3/27/18 filed claim objections and awaiting orders or hearing; reviewing rest of claims (over 350); destruction of files and computers; filed a mot to sell by auction remaining assets

6/13/18 Trustee working on having case closed by 12/31/18

RE PROP #	1	--	Lot 372, 373, & 383 Hidalgo County, Edinburg Fee Simple Owner Asset #2 sold with these under Order #1199
RE PROP #	2	--	Hidalgo county, Edinburg Tx Fee Simple Owner Sold with Asset #1 under Order #1199
RE PROP #	3	--	See Schedule A Exhibit a-1, attached also as A-1 is Well lease schedules for BNP Oil & Gas to purchase & Sale Agreement by Blackgate Resources LLC & BNP Oil Gas Properties, & SGW Properties Lease Schedules & Sullivan City Prospect -Value undetermined on Schedule A **see bankruptcy#09-20612 BNP O&G \$50,133.82 moved 9/23/11
RE PROP #	4	--	416 N. Water Corpus Christi, Tx 78401
RE PROP #	5	--	North frost financial Center PO Box 1600 San Antono, Tx 72296
RE PROP #	6	--	North Frost Financial Center, PO Lbox 1600, SA Tx 72296 CDs pledged to letters of Credit to Tx Railroad Commission and US Department of Interior
RE PROP #	7	--	Insured: Paul P Black, Premium 4955/yr., no cash value; Beneficiaries - varous Paul P. Black family members & trusts
RE PROP #	8	--	undetermined
RE PROP #	9	--	See attached Schedule B-16, form 6-B Personal Property item 16 Accounts receivable as of 7/28/09
RE PROP #	10	--	a. Management Trust undetermined
RE PROP #	11	--	undetermined
RE PROP #	12	--	Vin#3GNGK2U43G306740

Exhibit 8

RE PROP #	13	--	VIN 3GNGK26K67G136921 attachment B-25
RE PROP #	14	--	VIN 1FTRW08L12KA74930 attachment B-25
RE PROP #	15	--	Vin 3GNFK16308G185581 attachment B-25
RE PROP #	16	--	Vin 1FTRW14W14W38FA06149 attachment B-25
RE PROP #	17	--	Vin 1FTNF20598EB16565 attachment B-25
RE PROP #	18	--	attachment B-26
RE PROP #	19	--	attachedment B-26
RE PROP #	20	--	see attachement B-28 Desk's, Credenza's, chairs, shelving/ book shelves Artwork
RE PROP #	21	--	See attachment B-29 computers, printers, servers, software, wirless access
RE PROP #	22	--	percentage retained by PSA until review of interest was made
RE PROP #	23	--	These checks are from electric co-op and BPI
RE PROP #	25	--	Sale agrement order #1232 for settlement agreement #1185-2 Sale proceeds of \$216000.00 Settlement agreement of a. 50% of first \$500,000.00 actually recovered;and b. 10% of all other amounts actually recovered
RE PROP #	26	--	Paid Per Oder #1335; Adversary 11-2014; colusive bidding lawsuit
RE PROP #	30	--	Equipment sold
RE PROP #	31	--	Oil & Gas Division Plugging well cost settlement
RE PROP #	37	--	Modena was to pay these people (#828); they paid only some and sent the rest of the funds to receiver (#892)
RE PROP #	38	--	sanctions and

Initial Projected Date of Final Report (TFR): 12/31/2011

Current Projected Date of Final Report (TFR): 09/30/2018

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206
Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3580
For Period Ending: 05/06/2019

Blanket Bond (per case limit): \$69,990,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/12		Transfer from Acct# XXXXXX7020	Transfer of Funds	9999-000	\$335,658.21		\$335,658.21
09/17/12	6001	Lee Firm PC 615 North Upper Broadway, Ste 708 Corpus Christi, Tx 78401	Fee pd per order #1430 \$12970.00 Exp pd per order #1430 \$27.47 Contingency fee 8% \$2775.17			\$15,772.64	\$319,885.57
		Lee Firm PC	Exp pd per order #1430 (\$12,970.00)	3210-000			
		Lee Firm PC	Exp pd per order #1430 (\$27.47)	3220-000			
		Lee Firm PC	Contingency fee pd per order #1430 (\$2,775.17)	3210-000			
09/17/12	6002	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Exp pd per order #1430 \$1800.35 Fee pd per order #1430 \$ 3160.00 Contingency Fee 12% pd per order #1430 \$4162.75			\$19,123.10	\$300,762.47
		Law Offices Of Michael B. Schmidt	Fee pd per order #1430 (\$13,160.00)	3110-000			
		Law Offices Of Michael B. Schmidt	Exp pd per order #1430 (\$1,800.35)	3120-000			
		SPECIAL COUNSEL Law Offices Of Michael B. Schmidt	Fee contingency 12% per order #1430 (\$4,162.75)	3210-000			
10/16/12	6003	Kimball & Schexnayder, P.C. 500 N. Shoreline, Ste 601 Corpus Christi, Tx 78401-0319	Pd per order #1449 1/2 of bill \$2345.55 Exp \$ 31.13 rest to be paid out of BNP Oil & Gas (check #3001)			\$2,376.68	\$298,385.79
		P. C. Kimball & Schexnayder	1/2 of Fee pd per order #1449 (\$2,345.55)	3410-000			
		P. C. Kimball & Schexnayder	1/2 of exp pd per order #1449 (\$31.13)	3420-000			
10/16/12	6004	George Adams 4501 Cartwright Road Ste. 402 Missouri City, Texas 77459	Bond Payment 2012-2013	2300-000		\$621.31	\$297,764.48

Page Subtotals:

\$335,658.21

\$37,893.73

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/12	29	Satterfield Welding Servicer PO Box 810 Yoakum, Texas 77995	Sale of wire from plugging of well	1229-000	\$2,189.00		\$299,953.48
11/14/12	6005	Lathrop IT Consulting 301 North Morningside Corpus Christi, Tx 78404	Pd per order #1452 Computer consultant Inv. Q5061	2990-000		\$706.05	\$299,247.43
11/27/12	6006	Lathrop IT Consulting 301 North Morningside Corpus Christi, Tx 78404	Invoice Q5072 Labor \$184.03 Invoice Q5074 Material \$350.73	2990-000		\$534.76	\$298,712.67
01/02/13	6007	S & R Services	Pd per order #1495 Dock usage on Laguna Shores \$500/per day for 5 days 7014 Sandra Lane, Corpus Christi, Tx 78414	2990-000		\$2,500.00	\$296,212.67
01/02/13	6008	Derrick Construction Co., Inc.	Paid per order #1495 barges, equipment, tug & crews gaining ingress & egress Port Oil channel to the ST 145 Well Original charges \$105,517.68 reduced after discussions of charges PO Box 1046, Rockport TX 78381	2990-000		\$77,439.82	\$218,772.85
01/02/13	6009	Rip-A Lip, Inc.	Paid per order #1495 Crew boat for transporting men & Equipment ot and from well site. 2313 Memorial Parkway, Portland Tx 78374	2990-000		\$13,090.00	\$205,682.85
01/02/13	6010	Skid-O-Kan	Paid per order #1495 PO Box 1126, Corpus Christi, TX 78403	2990-000		\$162.38	\$205,520.47
01/02/13	6011	Coastal Bend Airboats, LLC	Paid per order #1495 airboats used to move barges in and out well site 3104 Henderson St., Rockport, Tx 78382	2990-000		\$5,200.00	\$200,320.47

Page Subtotals:

\$2,189.00

\$99,633.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/02/13	6012	Sea Tow	Paid per order #1495 towboat to assist in towing of barges & equipment PO Box 181046, Corpus Christi, Tx 78480-1046	2990-000		\$7,762.50	\$192,557.97
01/02/13	6013	Patch Oilfield Service	Paid per order #1495 supervision of plugging and abandonment operations PO Box 275, Portland, Tx 78374	2990-000		\$8,208.00	\$184,349.97
01/14/13	6014	Lee Firm PC 615 North Upper Broadway, Ste 708 Corpus Christi, Tx 78401	IPd per order #1514 Inv. #12371 Fee \$2660.00, Exp \$3.88 Inv. #12378 Fee \$8730., Exp \$11.65			\$11,405.53	\$172,944.44
		Lee Firm PC	Fees pd per order #1514 (\$11,390.00) Inv. #12371 & #12378	3210-000			
		Lee Firm PC	Exp pd per order #1514 (\$15.53) Inv. #12371 & 12378	3220-000			
01/14/13	6015	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Fees & Exp pd per order #1514 Exp \$463.49 Fee 20300.00			\$20,763.49	\$152,180.95
		Law Offices Of Michael B. Schmidt	Fees pd per order #1514 (\$20,300.00)	3110-000			
		Law Offices Of Michael B. Schmidt	Exp pd per order #1514 (\$463.49)	3120-000			
02/11/13	6016	Delta Seaboard, LLC 1212 W. Sam Houston Pkwy NI Houston, Tx 77043	Pd per order #1473 Inv. #1026 \$25,594.05 Inv. 10244 \$25040.00			\$50,634.05	\$101,546.90
		Delta Seaboard, LLC	Inv. #10276 (\$25,594.05) P & A Rig #6- Wagner Frio #1, Jackson Co., Tx Pd per order #1473	2990-002			
		Delta Seaboard LLC	Inv. 10244 (\$25,040.00) P & A Rig #2- Slazenger Frio #1, Jackson Co, Tx Pd per order #1473	2990-002			

Page Subtotals:

\$0.00

\$98,773.57

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/11/13	6017	Billy's Lease Service, Inc. dba Jones & Allen PO Box 389 Ganado, Tx 77962	Pd per order #1473 Inv. #43320 -\$1748.24 Inv. #43133- \$2591.96			\$4,340.20	\$97,206.70
		Billy's Lease Service, Inc.	Inv. #43320 (\$1,748.24) Wagner #1 Pd per order #1473	2990-000			
		Billy's Lease Service, Inc.	Inv. #43320 (\$2,591.96) Slazenger #1 pd per order #1473	2990-000			
02/11/13	6018	Oilfield, The Patch Service PO Box 275 Portland, Texas 78374	Pd per order #1473 Inv. #1185 ---\$8066.00 Inv. 1201--- \$8771.00			\$16,837.00	\$80,369.70
		The Patch Oilfield Service	Inv. #1201 (\$8,771.00) Wagner Frio #1 Pd per order #1473	2990-002			
		The Patch Oilfield Service	Inv. #1185 (\$8,066.00) Slazenger Frio #1 Pd per order #1473	2990-000			
02/14/13	30	Production Equipment Sales & Service PO Box 3162 Midland, Tx 79702	Equipment from Wagner & Slazenger wells	1229-000	\$4,000.00		\$84,369.70
03/04/13	6019	Innovative Energy Services C/O scott M. Owen 16600 Park Row Houston, Tx 77084	Partial Payment of Settlement per order #1575 Plug and Abandon St. Tract 145 West Bird #1 Balance of \$95,000.00 rest to be paid out of BNP Oil & Gas (check #3003)	2990-000		\$50,000.00	\$34,369.70
03/13/13	6020	CRAIG KIDD c/o South Bay Airboats PO Box 1511 Port Aransas, TX 78373	Pd per order #1597 Invoice 20 foot: Panther and Operator	2990-000		\$7,592.00	\$26,777.70
03/13/13	6021	CRAIG KIDD c/o South Bay Airboats PO Box 1511 Port Aransas, TX 78373	Pd per order of 1597 24 Foot Ranger , 18 foot Panther & operators Invoice #2	2990-000		\$7,691.00	\$19,086.70

Page Subtotals:

\$4,000.00

\$86,460.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/25/13		Railroad Commission Of Texas Texas Comptroller of Public Funds	Settlement for Plugging Funds for P5		\$54,271.95		\$73,358.65
			Gross Receipts \$60,000.00				
		Legal Department of Railroad Commission	Administrative expenses (\$5,728.05)	2990-000			
	31		Railroad Commission of Texas Settlement \$60,000.00	1249-000			
04/03/13		Railroad Commission Of Texas Texas Comptroller of Public Accounts	Plugging cost for BNP wells		\$138,340.37		\$211,699.02
			Gross Receipts \$150,000.00				
		Texas Railroad Commission	Administrative costs per settlement (\$11,659.63) 2011 Franchise Tax \$3792.77 2012 Franchise Tax \$3715.16 March 2011 Natural Gas Producer \$1633.48 April 2011 \$632.67 May 2011 \$630.53 June 2011 \$628.41 July 2011 \$626.61	2990-000			
	31		Railroad Commission of Texas Settlement \$150,000.00	1249-000			
04/30/13	6022	Lee Firm PC 615 North Upper Broadway, Ste 708 Corpus Christi, Tx 78401	Pd per order #1656 Hourly Services \$20514.66 Contingency Fee \$17295.12	3210-000		\$37,809.78	\$173,889.24
04/30/13	6023	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Pd per order #1656 Hourly fee \$15613.92 Contingent Fee \$25942.68	3110-000		\$41,366.38	\$132,522.86
05/01/13	6023	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Pd per order #1656 Reversal Actual order was for \$41556.60, check was cut for \$41366.38.	3110-000		(\$41,366.38)	\$173,889.24

Page Subtotals:

\$192,612.32

\$37,809.78

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

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Exhibit 9

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Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/13	6024	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Hourly and Contingent Fee pd per order #1656 Hourly Fee \$15613.92 Contingent Fee \$25942.68	3110-000		\$41,566.38	\$132,322.86
06/06/13	6025	Buls, Elizabeth Fowler 1626 Enfield Road Austin, Tx 78703	Replace Modena RI ck # 1119 Reversal Per Modena settlement funds belonging to royalty interest owners	5600-000		(\$2,614.21)	\$134,937.07
06/06/13	6026	E. A. McCampbell, III 541 Sorrell Coprus Christi, TX 78404	Replace Modena RI ck # 1142 Reversal wrote out of wrong account	5600-000		(\$28.16)	\$134,965.23
06/06/13	6025	Buls, Elizabeth Fowler 1626 Enfield Road Austin, Tx 78703	Replace Modena RI ck # 1119 Per Modena settlement funds belonging to royalty interest owners reversed wrong account	5600-000		\$2,614.21	\$132,351.02
06/06/13	6026	E. A. McCampbell, III 541 Sorrell Coprus Christi, TX 78404	Replace Modena RI ck # 1142 Per Modena settlement funds belonging to royalty interest owners reversed wrong account	5600-000		\$28.16	\$132,322.86
06/07/13	6027	J. Hiram Moore Ltd. P.O Box 910196 Dallas, Tx. 75391	Replace Modena RI ck # 1229 Reversal out of wrong account, should have been Modena Royalty check	5600-000		(\$1,335.97)	\$133,658.83
06/07/13	6027	J. Hiram Moore Ltd. P.O Box 910196 Dallas, Tx. 75391	Replace Modena RI ck # 1229 Per Modena settlement funds belonging to royalty interest owners reversed wrong account	5600-000		\$1,335.97	\$132,322.86
06/10/13	6028	The Patch Oilfield Service LLC PO Box 275 Portland, Texas 78374	pd per order #1688 Inv. #1146 Filling papers with Texas RRC, Collins #, #2,#3, #4, #5	2990-000		\$1,000.00	\$131,322.86

Page Subtotals:

\$0.00

\$42,566.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/13	6029	Trustee Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Accounting Fees & expenses pd per order #1703 Reversal Wrong name was printed as Payee			(\$1,967.50)	\$133,290.36
		P. C. Kimball & Schexnayder	Services rendered 3/9/12 thru 7/31/13 \$1,912.50	3410-000			
		P. C. Kimball & Schexnayder	expenses \$55.00	3420-000			
09/03/13	6029	Trustee Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Accounting Fees & expenses pd per order #1703 Professional Services March 9th, 2012 thru July 31, 2013			\$1,967.50	\$131,322.86
		P. C. Kimball & Schexnayder	Services rendered 3/9/12 thru 7/31/13 (\$1,912.50)	3410-000			
		P. C. Kimball & Schexnayder	expenses (\$55.00)	3420-000			
09/03/13	6030	P. C. Kimball & Schexnayder 500 N. Shoreline, Ste 601 Corpus Christi, Tx 78401-0319	professional fees & expenses pd per order #1703 Professional fees & exp rendered March 9th 2012 thru July 31, 2013			\$1,967.50	\$129,355.36
		P. C. Kimball & Schexnayder	Fees pd per order #1703 (\$1,912.50)	3410-000			
		P. C. Kimball & Schexnayder	Exp pd per order #1703 (\$55.00)	3420-000			
10/23/13	6031	George Adams & Company Insurance Agency LLC George Adams 4501 Cartwright Road Suite 402 Missouri, Texas 77459	Bond Payment	2300-000		\$401.66	\$128,953.70
02/12/14	32	Frost Bank	Cashiers check for Balance of DIP accounts	1129-000	\$3,076.87		\$132,030.57

Page Subtotals:

\$3,076.87

\$2,369.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/02/14	6032	George Adams & Company Insurance Agency LLC George Adams 4501 Cartwright Road Suite 402 Missouri, Texas 77459	2014 bond payment	2300-000		\$435.60	\$131,594.97
02/20/15	25	Toby Shor	per order #1748 monies collected per settlement agreement Order #1232 Settlement agreement #1185-2 Order # 1232	1249-000	\$66,250.00		\$197,844.97
06/16/15	6033	The Lee Firm PC 615 North Upper Broadway, Ste 708 Corpus Christi, Tx 78401	Hourly & Contingency Fee pd per order #1765 Expenses of \$22.90 Contingency of 8% \$5546.15 Hourly \$17885.00 April 2013 thru April of 2015			\$23,454.05	\$174,390.92
		The Lee Firm PC	includes 8% contingency fee (\$23,431.15)	3210-000			
		The Lee Firm PC	(\$22.90)	3220-000			
06/16/15	6034	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Hourly and contingency fee & expenses per order #1765 Expenses of \$394.36 12% contingency Fee \$8319.22 Hourly fee \$8945.00 April 2013 thru April 1015			\$17,658.58	\$156,732.34
		Law Offices of Michael B. Schmidt	includes 12% contingency fee (\$17,264.22)	3110-000			
		Law Offices of Michael B. Schmidt	(\$394.36)	3120-000			
07/20/15	35	Harris & Greenwell IOLTA 600 Leopard St., Ste 924 Corpus Christi, Tx 78401	Agred dismissing of Adversary #11-2008 per order #34	1241-000	\$2,500.00		\$159,232.34
10/07/15	6035	LTD. International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2015 Bond Payment/#016067214	2300-000		\$179.19	\$159,053.15

Page Subtotals:

\$68,750.00

\$41,727.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/28/15	6036	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Storage of files & Safe site, Inv. #011852, coding moving & storing	2410-000		\$760.36	\$158,292.79
01/25/16	6037	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #011955 Storage of files and Safe site	2410-000		\$147.35	\$158,145.44
03/01/16	6038	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #012055, storage of files and Safe site	2410-000		\$147.35	\$157,998.09
03/15/16	6039	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Invoice #012152 Storage of files Storage BNP files \$93.45 BNP Safe site \$53.90	2410-000		\$147.35	\$157,850.74
04/08/16	6040	The Lee Law Firm	Hourly & Contingency Fee pd per order #1856 Housrly \$10,444.75 Contingency Fee \$200.00	3220-000		\$10,644.75	\$147,205.99
04/08/16	6041	of Michael B. Schmid, Law Offices 401 Grant Place Corpus Christi, Tx 78411	Hourly & Contingency Fee pd per order #1856 Houyrly \$18809.47 Contingency Fee \$300.00	3110-000		\$19,109.40	\$128,096.59
04/15/16	6042	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Invoice #012257 Reversal Wrong amount written	2690-000		(\$989.80)	\$129,086.39
04/15/16	6042	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Invoice #012257 for storage of computer equipment	2690-000		\$989.80	\$128,096.59
04/15/16	6043	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Invoice #012257 BNP storage of Bank files, business files	2410-000		\$147.35	\$127,949.24
05/02/16	6044	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Invoice #011751 BNP Bank Files storage	2410-000		\$56.00	\$127,893.24
05/31/16	6045	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Customer #MSA001 storage bank files & safe site Inv. #012355	2410-000		\$147.35	\$127,745.89

Page Subtotals:

\$0.00

\$31,307.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/16	6046	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #012450 Storage fee for files \$93.45 & Safe Site \$53.90	2410-000		\$147.35	\$127,598.54
07/13/16	6047	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #012552 storage fees Reversal wrong amount for invoice	2690-000		(\$856.42)	\$128,454.96
07/13/16	6047	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #012552 storage fees	2690-000		\$856.42	\$127,598.54
07/13/16	6048	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #012552 storage fees for files & safe	2410-000		\$147.35	\$127,451.19
08/15/16	6049	Lone Star Shredding Inc. 1970 W. Expressway 83 Mercedes, TX 78570	Storage for records and safe site Inv. #012645	2410-000		\$147.35	\$127,303.84
10/04/16	6050	LTD. International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2016 Bond payment	2300-000		\$127.85	\$127,175.99
10/12/16	6051	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #012835 storage file, bank files & safe	2410-000		\$163.45	\$127,012.54
11/17/16	6052	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Storage of files & Safe site, Inv.#012935	2410-000		\$163.45	\$126,849.09
12/28/16	6053	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Invoice #013028 storage Bank Files, record storage, and safe site storage	2410-000		\$163.45	\$126,685.64
02/02/17	6054	Lone Star Shredding and Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Invoice #1883858 storage for files, bank files & safe site	2410-000		\$164.50	\$126,521.14
02/28/17	6055	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1884063 & 1884029 Storage for files, and safe	2410-000		\$126.35	\$126,394.79

Page Subtotals:

\$0.00

\$1,351.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/15/17	6056	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Aug. 2016 Storage & March 2017 Inv. #012736 Inv. #1884223, #1884222, #1884224	2410-000		\$311.15	\$126,083.64
04/11/17	6057	Lone Star Shredding and Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1884440, 1884441, #1884439 Inv. #1884440, \$93.45 1884441 - \$53.90 #1884439 - \$17.70	2410-000		\$165.05	\$125,918.59
05/16/17	6058	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1884645 & #1884644 & Inv. #1884643 Storage for files/ safe	2410-000		\$163.80	\$125,754.79
06/13/17	6059	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1884828, 1884829, 1884830 Storage for Bank files, files & safe	2410-000		\$163.80	\$125,590.99
06/14/17	34	Paul Black	payment on Robinson painting per order #1859	1229-000	\$5,000.00		\$130,590.99
06/14/17	6060	National Auctioneers & Liquidators, Inc. 14718 Buttes Dr. Corpus Chriti, Tx 78410-5600	Appraisers fee for Robinson painting for Auction Appraiser, Edward Okil	3991-000		\$400.00	\$130,190.99
07/17/17	6061	Lone Star Shredding Inc. 1970 W. Expressway 83 Mercedes, TX 78570	Storage files, safe & filing cabinet Inv. ##1884979 \$53.90 Inv. #1884978 \$121.61 Inv. #1884977 \$16.45	2410-000		\$191.96	\$129,999.03
09/07/17	6062	The Lee Firm PC 615 North Upper Broadway, Ste 708 Corpus Christi, Tx 78401	Attorney fee & exp, Contingency fee pd per order #1874 Attorney Fee \$1120.00 Contingency Fee \$1200.00	3210-000		\$2,320.00	\$127,679.03
09/07/17	6063	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Attorney fee & exp, Contingency fee pd per order #1874 Attorney fee \$2700.00 Exp \$256.59 Contingency fee \$1800.00			\$4,756.59	\$122,922.44

Page Subtotals:

\$5,000.00

\$8,472.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

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Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Law Offices of Michael B. Schmidt	Attorney fees & contingency (\$4,500.00) per order #1874	3110-000			
		Schmidt, Michael B	(\$256.59)	3120-000			
09/12/17	6064	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1885237, 1885236 & 1885238 Inv. #1885238 \$53.90 Inv. #1885236 \$16.45 Inv. #1885237 \$99.05	2410-000		\$169.40	\$122,753.04
09/13/17	6064	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1885237, 1885236 & 1885238 Reversal Needed extended court order to pay	2410-000		(\$169.40)	\$122,922.44
10/02/17	6065	International Sureties, Ltd. 701 Poydras St., Suite 420 New Orleans, La 70139	Blanket Bond for 2017	2300-000		\$136.66	\$122,785.78
10/16/17		Transfer to Acct # xxxxxx1121	Transfer of Funds	9999-000		\$66,250.00	\$56,535.78
10/16/17	6066	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Per order #1877 payment for storage Inv. #1885438 8/31/17 \$16.45 Inv. #1885439 8/31/17 \$99.05 Inv. #1885440 8/31/17 %53.90 Inv. #1885637 9/30/17 \$16.45 Inv. #1885638 9/30/17 \$99.05 Inv. #1885639 9/30/17 \$53.90	2410-000		\$338.80	\$56,196.98
11/13/17	6067	The Lee Firm PC 615 North Upper Broadway, Ste 708 Corpus Christi, Tx 78401	Contingency fee per order #1874	3210-000		\$1,500.00	\$54,696.98
11/13/17	6068	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Per order #1877 payment for storage Inv. #1885737 \$16.45 Inv. #1885738 \$99.05 Inv. #1885739 \$53.90	2410-000		\$169.40	\$54,527.58
11/14/17	6069	Eloy Garcia	Moving computers from expired storage to new storage	2690-000		\$150.00	\$54,377.58

Page Subtotals:

\$0.00

\$68,544.86

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/20/17	6069	Eloy Garcia	Moving computers from expired storage to new storage Reversal Had no bank account, needed cash, Sharon Yarnell paid	2690-000		(\$150.00)	\$54,527.58
11/20/17	6070	Sharon Yarnell	Reimburse for paying Eloy Garcia for moving of BNP computer Removal of computer from old storage to new.	2690-000		\$150.00	\$54,377.58
12/13/17	6071	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1886034 Reversal wrong account	2690-000		(\$3.50)	\$54,381.08
12/13/17	6071	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1886034	2690-000		\$3.50	\$54,377.58
12/13/17	6072	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1886035, Inv. #1886036, & Inv. #1886037	2410-000		\$169.40	\$54,208.18
01/03/18	6073	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	contingency fee per order #1874	3110-000		\$2,250.00	\$51,958.18
01/16/18	6074	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1883239, #1883240, #1886238 Inv. #1886239 \$99.05 Inv. #1886240 \$53.90 Inv. 1886238 \$16.45	2410-000		\$169.40	\$51,788.78
02/15/18	6075	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1886336, #1886339 & #1886338 Reversal Wrong amount put , was to be \$169.40	2410-000		(\$156.45)	\$51,945.23
02/15/18	6075	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1886336, #1886339 & #1886338 Storage for files & safe	2410-000		\$156.45	\$51,788.78
02/15/18	6076	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1886337, #1886338, #1886339 Storage for files & safe	2410-000		\$169.40	\$51,619.38

Page Subtotals:

\$0.00

\$2,758.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/12/18		Transfer from Acct # xxxxxx1110	Transfer of Funds	9999-000	\$69,382.47		\$121,001.85
04/23/18	6077	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Storage for files & safe, Inv. #1886738,#1886739, & #1886740 Inv.#1886738 \$16.45 #1886739, \$99.05 & #1886740 \$53.90	2410-000		\$169.40	\$120,832.45
05/15/18		Transfer from Acct # xxxxxx1110	Transfer of Funds	9999-000	\$2.93		\$120,835.38
05/21/18	6078	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Storage fees nv. #1887038,#1887040, � Inv. #1887039 \$99.05 Inv. #1887040 \$53.90 Inv. #1887038 \$16.45	2410-000		\$169.40	\$120,665.98
06/11/18		Transfer from Acct # xxxxxx1121	Transfer of Funds	9999-000	\$10,000.00		\$130,665.98
06/11/18	6079	Waste Facilities Inc PO Box 541743 Grand Prairie, TX 75054	Final Distribution on POC#150 per order #1623	4110-000		\$2,980.10	\$127,685.88
06/11/18	6080	T. Hunt, Inc. PO Box 806 Taft, TX 78390	Final distribution for Claim #93 per order #1623	4110-000		\$37,642.24	\$90,043.64
06/11/18	6081	Texas Energy Services, LLC P.O. Box 2108 Alice, Texas 78333	Final distribution for Claim #96 per order #1623	4110-000		\$18,535.10	\$71,508.54
06/11/18	6082	Genesis Well Service 5100 Pool Road Collyville, TX 76034	Final distribution for Claim #106 per order #1623	4110-000		\$14,479.90	\$57,028.64
06/11/18	6083	Tasco Tool Service Inc.	Final distribution for Claim #107 per order #1623	4110-000		\$3,716.35	\$53,312.29
06/11/18	6084	Smith International, Inc. c/o Carl Dore, Jr. Dore & Associates, Attorney, P.C. 17171 Park Row, Suite 350 Houston, Texas 77084	Final distribution for Claim #130 per order #1623	4110-000		\$1,636.23	\$51,676.06

Page Subtotals:

\$79,385.40

\$79,328.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/11/18	6085	Forbes Energy Services, LLC P.O. Box 250 Alice, Texas 78333	Final distribution for Claim #133 per order #1623	4110-000		\$39,433.52	\$12,242.54
06/11/18	6086	Integrated Production Services, Inc. Mr. James A. Collura co Coats Rose 3 East Greenway Plaza, Suite 2000 Houston, Texas 77046-0307	Final distribution for Claim #208 per order #1623	4110-000		\$4,069.13	\$8,173.41
06/11/18	6087	Alice Southern Equipment Service PO Box 2058 Alice, TX 78333-2058	Final distribution for Claim #226 per order #1623	4110-000		\$4,568.26	\$3,605.15
06/18/18	6088	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1887237, 1887236, &1887238, storage fee Inv. #1887237 \$53.90 #1887236 \$99.05 #1887238 \$16.45,	2410-000		\$169.40	\$3,435.75
07/23/18	6089	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Storage & rebox per order #1896 Inv. #1887341 per order #1896 \$1452.50 lv. #1887342 \$770.00 Inv. #1887340 - \$203.30	2410-000		\$2,425.80	\$1,009.95
08/15/18	6090	Lone Star Shredding and Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1887536 file storage	2410-000		\$4.55	\$1,005.40
09/06/18		Transfer from Acct # xxxxxx1121	Transfer of Funds	9999-000	\$367,993.29		\$368,998.69
09/06/18	6091	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Storage fees #1885236 \$16.45 #1885237 \$99.05 #1885238 \$53.90 #1886638 \$53.90 #1886637 \$99.05 #1886636 \$16.45	2410-000		\$338.80	\$368,659.89
09/06/18	6092	PC The Lee Firm 400 Mann St. Ste. 1002 Corpus Christi, Texas 78401	8% special council fees per order #1971	3210-000		\$400.00	\$368,259.89

Page Subtotals:

\$367,993.29

\$51,409.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/06/18	6093	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Legal fees & Special Council fees & exp. per order #1971 Legal fee \$7950.00 Exp \$219.46 Special Council 12% fee \$600.00			\$8,769.46	\$359,490.43
		Law Offices of Michael B. Schmidt	(\$7,950.00)	3110-000			
		Law Offices of Michael B. Schmidt	(\$219.46)	3120-000			
		Law Offices Schmidt, SPECIAL COUNCIL	(\$600.00)	3210-000			
09/06/18	6094	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Reimburse for expenses for storage of computers computer hard drives and server	2410-000		\$226.00	\$359,264.43
09/11/18	6086	Integrated Production Services, Inc. Mr. James A. Collura co Coats Rose 3 East Greenway Plaza, Suite 2000 Houston, Texas 77046-0307	Final distribution for Claim #208 per order #1623 Reversal	4110-000		(\$4,069.13)	\$363,333.56
09/11/18	6095	Integrated Production Services, Inc. Coats Rose Attn: Robert Ramos 9 Greenway Plaza, Suite 1000 Houston, Texas 77046-0307	Final distribution for Claim #208 per order #11924 to replace original CK #6086, sent to wrong address	4110-000		\$4,069.13	\$359,264.43
09/17/18	6087	Alice Southern Equipment Service PO Box 2058 Alice, TX 78333-2058	Final distribution for Claim #226 per order #1623 Reversal	4110-000		(\$4,568.26)	\$363,832.69
09/17/18	6096	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Inv. #1887728 Storage of files	2410-000		\$4.55	\$363,828.14
10/11/18	6097	Clerk Of Bankruptcy Court 1133 N. Shoreline, 2nd Floor Corpus Christi, TX. 78401	Per order #1977, Order #1924 for claim #226 of Alice Southern Equipment, transferred to Dilks& Knopik, LLC on 9/24/18	4110-000		\$4,568.26	\$359,259.88
10/15/18	6098	Lone Star Shredding & Document Storage 1970 West Expressway 83 Mercedes, Tx 78570	Storage Inv. #1888021	2410-000		\$4.55	\$359,255.33

Page Subtotals:

\$0.00

\$9,004.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/22/18	36	Texas Comptroller of Public Accounts	Unclaimed property	1229-000	\$935.01		\$360,190.34
01/13/19	38	United States Treasury AO"USC One Columbus Circle, N.E. Room 5- 300 Washington, DC 20544	Monies in registry of the court per orde r#1983	1249-000	\$21,712.21		\$381,902.55
04/04/19	6099	Michael B. Schmidt Michael B. Schmidt 401 Grant Corpus Christi, TX 78411	Trustee Fee & expenses per order #1990			\$95,807.26	\$286,095.29
		Michael B. Schmidt	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$92,253.84)	2100-000			
		Michael B. Schmidt	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$3,553.42)	2200-000			
04/04/19	6100	U.S. Trustee PO Box 530202 Atlanta, GA 30353	Final distribution to claim 284 creditor account # representing a payment of 100.00 % per court order.	2990-000		\$6,519.25	\$279,576.04
04/04/19	6101	United States Trustee (Administrative) 515 Rusk, Suite 3516 Houston, Tc 77002	Final distribution to claim 355 creditor account # representing a payment of 100.00 % per court order.	2990-000		\$650.00	\$278,926.04
04/04/19	6102	Hughes Watters Askansase LLP Attn: Steven Shurn Total Plaza 1201 Louisiana St., 28th Fl. Houston, TX 77002	Final distribution creditor account # representing a payment of 18.61 % per court order.	6210-000		\$34,877.97	\$244,048.07
04/04/19	6103	Bracewell & Giuliani LLP Attn: Marcy E. Kurtz 711 Louisiana, Suite 2300 Houston, TX 77002	Final distribution to claim 238 creditor account # representing a payment of 18.61 % per court order.	6210-000		\$169,150.59	\$74,897.48

Page Subtotals:

\$22,647.22

\$307,005.07

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1099

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/04/19	6104	Jennings, Hawley & Co, PC 500 North Shoreline, Ste. 1010 Corpus Christi, TX 78401	Final distribution creditor account # representing a payment of 18.61 % per court order.	6410-000		\$1,869.11	\$73,028.37
04/04/19	6105	Diamond Mccarthy Llp Attn: Jason M. Rudd 909 Fannin, Suite 1500 Houston, Tx 77010	Final distribution to claim 313 creditor account # representing a payment of 18.61 % per court order.	6700-000		\$47,510.16	\$25,518.21
04/04/19	6106	Okin Adams & Kilmer LLP Attn: Christopher Adams, Attorney for Unsecured Creditors 1113 Vine St., Ste. 201 Houston, TX 77002	Final distribution creditor account # representing a payment of 18.61 % per court order.	6710-000		\$13,177.96	\$12,340.25
04/04/19	6107	Valerus Compression Services Attn: Eric English 1100 Louisiana, Ste. 4000 Houston, TX 77002	Final distribution creditor account # representing a payment of 18.61 % per court order.	6710-000		\$12,340.25	\$0.00

COLUMN TOTALS	\$1,081,312.31	\$1,081,312.31
Less: Bank Transfers/CD's	\$783,036.90	\$66,250.00
Subtotal	\$298,275.41	\$1,015,062.31
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$298,275.41	\$1,015,062.31

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1110

Checking - Modena Royalty Acct

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/12		Transfer from Acct# XXXXXX7055	Transfer of Funds	9999-000	\$91,855.98		\$91,855.98
06/06/13	7001	Barbara B. Arneson Irrevocable Trust Trust #550100647539800 C/O JP Morgan Chase Bank NA PO Box 99084 Ft. Worth, Tx 76199-0084	Replace RI Modena check #1209 Per Modena settlement funds belonging to royalty interest owners Voided 10/21/13	5600-000		\$421.36	\$91,434.62
06/06/13	7002	Bright & Co. 4228 N. Central Expressway, ste 300 Dallas, Texas 75206	Replace RI Modena check #1219 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$1,821.20	\$89,613.42
06/06/13	7003	Armstrong Christense, Janice K. 3985 Cr. 406 McKinney, Tx 75071	Replace Modena RI ck # 1231 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$2.15	\$89,611.27
06/06/13	7004	Buls, Elizabeth Fowler 1626 Enfield Road Austin, Tx 78703	Replace Modena RI ck # 1119 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$2,614.21	\$86,997.06
06/06/13	7005	Burton, Gillette Dunn 1026 Sealane Corpus Christi, TX 78412	Replace Modena RI ck # 1152 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$1,300.74	\$85,696.32
06/06/13	7006	Burton, Gillette Dunn 1026 Sealane Corpus Christi, TX 78412	Replace Modena RI ck # 1308 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$4,495.74	\$81,200.58
06/06/13	7007	Caex Services Inc. 952 Echo Lane, Ste 240 Huston, Tx 77024	Replace Modena RI ck # 1244 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$6.42	\$81,194.16
06/06/13	7008	Cowan Properties, LLC PO Box 21655 Oklahoma City, OK 73156-1655	Replace Modena RI ck # 1291 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$73.77	\$81,120.39

Page Subtotals:

\$91,855.98

\$10,735.59

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1110

Checking - Modena Royalty Acct

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/06/13	7009	E. A. McCampbell, III 541 Sorrell Coprus Christi, TX 78404	Replace Modena RI ck # 1142 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$28.16	\$81,092.23
06/06/13	7010	Chapman, Sharon Cecilia J. 11912 Rushing Creek Firsco, Tx 75035	Replace Modena RI ck # 1243 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$2.93	\$81,089.30
06/07/13	7011	Flores, Roberto 2405 E. 28th Mission, Tx 78574	Replace Modena RI ck # 1188 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$387.11	\$80,702.19
06/07/13	7012	Goodman, Ada Weil 401 Miramar Place Corpus Christi, TX 78411	Replace Modena RI ck # 1118 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$195.50	\$80,506.69
06/07/13	7013	Hill, Bruce H. C. P.O. Box 1817 San Antonio, Tx 78296-1817	Replace Modena RI ck # 1273 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$3.50	\$80,503.19
06/07/13	7014	Hope, Lisa Bocquet 221 South Ridge Rd Little Rock, AR 72207	Replace Modena RI ck # 1166 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$858.26	\$79,644.93
06/07/13	7015	J. Hiram Moore Ltd. P.O Box 910196 Dallas, Tx. 75391	Replace Modena RI ck # 1229 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$1,335.97	\$78,308.96
06/07/13	7016	KCS Resources, Inc. c/o BHP Billiton Petroleu Petroleum Co. Secretary 136. Post Oak Blvd. Ste150 Houston, Tx 77056	Replace Modena RI ck # 1183 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$209.29	\$78,099.67
06/07/13	7017	Latham, Charles Blake 2010 Orange Corpus Christi, Tx 78418	Replace Modena RI ck # 1131 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$4,495.73	\$73,603.94

Page Subtotals:

\$0.00

\$7,516.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1110

Checking - Modena Royalty Acct

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/07/13	7018	Blake, Charles 2010 Orange Corpus Christi, Tx 78418	Replace Modena RI ck # 1381 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$1,213.68	\$72,390.26
06/07/13	7019	Lopez, Noberta Flores 2828 S. Laura Wichita, KS 67216	Replace Modena RI ck # 1225 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$774.19	\$71,616.07
06/07/13	7020	Ltd. M & M Earth Enterprises 6253 Middle Creek Rd Blanco, Tx 78606	Replace Modena RI ck # 1187 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$68.43	\$71,547.64
06/07/13	7021	McC Campbell-Ogden Interests Ltd. 711 N. Carancahua Ste 1730 Corpus Christi, Tx 78475	Replace Modena RI ck # 1275 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$2,818.21	\$68,729.43
06/07/13	7022	Patterson, Jennifer Singer 257 Mitchell Corpus Christi, TX 78411	Replace Modena RI ck # 1157 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$2,608.51	\$66,120.92
06/07/13	7023	Peal Garcia, Sharon PO Box 469 San Marcus, Texas 78667	Replace Modena RI ck # 1240 Per Modena settlement funds belonging to royalty interest owners Returned 7/1/13 Put into registry of court.	5600-000		\$10.41	\$66,110.51
06/10/13	7024	Rivera, Eliud PO Box 1228 Sullivan City, Tx 78595	Replace Modena RI ck # 1227 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$1,352.31	\$64,758.20
06/10/13	7025	Smith, Brent 2002 Red Oak Dr. Corpus Christi, TX 78418	Replace Modena RI ck # 1124 Per Modena settlement funds belonging to royalty interest owners	5600-000		\$1,390.36	\$63,367.84
06/10/13	7026	Smith, Burton Dunn 920 N. Lydia Stephenville, TX 76401	Replace Modena RI ck # 1129 Per Modena settlement funds belonging to royalty interest owners.	5600-000		\$1,300.72	\$62,067.12

Page Subtotals:

\$0.00

\$11,536.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1110

Checking - Modena Royalty Acct

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/10/13	7027	Smith, Linda Peal 1412 Thornridge Rd. Austin, Tx 78758	Replace Modena RI ck #1241 Per Modena settlement funds belonging to royalty interest owners.	5600-000		\$7.67	\$62,059.45
06/10/13	7028	Stroud, Betty McCampbell est 1270 FM 2324 Emory, TX 75440	Replace Modena RI ck # 1148 Per Modena settlement funds belonging to royalty interest owners.	5600-000		\$212.66	\$61,846.79
06/10/13	7029	Stroud, Cathy 1270 FM 2324 Emory, Tx 75440	Replace Modena RI ck # 1130 Per Modena settlement funds belonging to royalty interest owners.	5600-000		\$50.68	\$61,796.11
06/10/13	7030	Sublett Witt, Myrtle Ethel PO Box 936 Dripping Springs, Tx 78620	Replace Modena RI ck # 1239 Per Modena settlement funds belonging to royalty interest owners.	5600-000		\$18.28	\$61,777.83
06/10/13	7031	Texas 3 Star Energy Investment Inc. PO Box 132048 The Woodlands, Tx 77393	Replace Modena RI ck # 1280 Per Modena settlement funds belonging to royalty interest owners.	5600-000		\$4,322.48	\$57,455.35
06/10/13	7032	J. Thomas, Jane Ellen 6928 El Dorado Humble, Tx 77396	Replace Modena RI ck # 1242 Per Modena settlement funds belonging to royalty interest owners.	5600-000		\$2.93	\$57,452.42
06/10/13	7033	Zondler, Patricia Ann Brown Oberwilerstr, 49 4103 Bottmingen Sitzerland	Replace Modena RI ck # 1201 Per Modena settlement funds belonging to royalty interest owners.	5600-000		\$222.12	\$57,230.30
07/02/13	7023	Peal Garcia, Sharon PO Box 469 San Marcus, Texas 78667	Replace Modena RI ck # 1240 Reversal Per Modena settlement funds belonging to royalty interest owners Returned 7/1/13 Put into registry of court.	5600-000		(\$10.41)	\$57,240.71

Page Subtotals:

\$0.00

\$4,826.41

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1110

Checking - Modena Royalty Acct

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/16/13	7019	Lopez, Noberta Flores 2828 S. Laura Wichita, KS 67216	Replace Modena RI ck # 1225 Reversal Per Modena settlement funds belonging to royalty interest owners	5600-000		(\$774.19)	\$58,014.90
07/16/13	7030	Sublett Witt, Myrtle Ethel PO Box 936 Dripping Springs, Tx 78620	Replace Modena RI ck # 1239 Reversal Per Modena settlement funds belonging to royalty interest owners.	5600-000		(\$18.28)	\$58,033.18
10/21/13	7001	Barbara B. Arneson Irrevocable Trust Trust #550100647539800 C/O JP Morgan Chase Bank NA PO Box 99084 Ft. Worth, Tx 76199-0084	Replace RI Modena check #1209 Reversal Per Modena settlement funds belonging to royalty interest owners STOP PAYMENT 10/21/13	5600-000		(\$421.36)	\$58,454.54
10/21/13	7002	Bright & Co. 4228 N. Central Expressway, ste 300 Dallas, Texas 75206	Replace RI Modena check#1219 Reversal Per Modena settlement funds belonging to royalty interest owners STOP PAYMENT 10/21/13	5600-000		(\$1,821.20)	\$60,275.74
10/21/13	7003	Armstrong Christense, Janice K. 3985 Cr. 406 McKinney, Tx 75071	Replace Modena RI ck # 1231 Reversal Per Modena settlement funds belonging to royalty interest owners STOP PAYMENT 10/21/13	5600-000		(\$2.15)	\$60,277.89
10/21/13	7004	Buls, Elizabeth Fowler 1626 Enfield Road Austin, Tx 78703	Replace Modena RI ck # 1119 Reversal Per Modena settlement funds belonging to royalty interest owners STOP PAYMENT 10/21/13	5600-000		(\$2,614.21)	\$62,892.10

Page Subtotals:

\$0.00

(\$5,651.39)

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1110

Checking - Modena Royalty Acct

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/21/13	7005	Burton, Gillette Dunn 1026 Sealane Corpus Christi, TX 78412	Replace Modena RI ck # 1152 Reversal Per Modena settlement funds belonging to royalty interest owners STOP PAYMENT 10/21/13	5600-000		(\$1,300.74)	\$64,192.84
10/21/13	7006	Burton, Gillette Dunn 1026 Sealane Corpus Christi, TX 78412	Replace Modena RI ck # 1308 Reversal Per Modena settlement funds belonging to royalty interest owners STOP PAYMENT 10/21/13	5600-000		(\$4,495.74)	\$68,688.58
10/21/13	7007	Caex Services Inc. 952 Echo Lane, Ste 240 Huston, Tx 77024	Replace Modena RI ck # 1244 Reversal Per Modena settlement funds belonging to royalty interest owners STOP PAYMENT 10/21/13	5600-000		(\$6.42)	\$68,695.00
10/21/13	7008	Cowan Properties, LLC PO Box 21655 Oaklahoma City, OK 73156-1655	Replace Modena RI ck # 1291 Reversal Per Modena settlement funds belonging to royalty interest owners STOP PAYMENT 10/21/13	5600-000		(\$73.77)	\$68,768.77
10/21/13	7009	E. A. McCampbell, III 541 Sorrell Coprus Christi, TX 78404	Replace Modena RI ck # 1142 Reversal Per Modena settlement funds belonging to royalty interest owners STOP PAYMENT 10/21/13	5600-000		(\$28.16)	\$68,796.93

Page Subtotals:

\$0.00

(\$5,904.83)

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1110

Checking - Modena Royalty Acct

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/21/13	7010	Chapman, Sharon Cecilia J. 11912 Rushing Creek Firsco, Tx 75035	Replace Modena RI ck # 1243 Reversal Per Modena settlement funds belonging to royalty interest owners STOP PAYMENT 10/21/13	5600-000		(\$2.93)	\$68,799.86
10/21/13	7011	Flores, Roberto 2405 E. 28th Mission, Tx 78574	Replace Modena RI ck # 1188 Reversal Per Modena settlement funds belonging to royalty interest owners STOP PAYMENT 10/21/13	5600-000		(\$387.11)	\$69,186.97
10/21/13	7012	Goodman, Ada Weil 401 Miramar Place Corpus Christi, TX 78411	Replace Modena RI ck # 1118 Reversal Per Modena settlement funds belonging to royalty interest owners STOP PAYMENT 10/21/13	5600-000		(\$195.50)	\$69,382.47
10/21/13	7032	J. Thomas, Jane Ellen 6928 El Dorado Humble, Tx 77396	Replace Modena RI ck # 1242 Reversal Per Modena settlement funds belonging to royalty interest owners. STOP PAYMENT 10/21/13	5600-000		(\$2.93)	\$69,385.40
04/12/18		Transfer to Acct # xxxxxx1099	Transfer of Funds	9999-000		\$69,382.47	\$2.93
05/15/18		Transfer to Acct # xxxxxx1099	Transfer of Funds	9999-000		\$2.93	\$0.00

COLUMN TOTALS	\$91,855.98	\$91,855.98
Less: Bank Transfers/CD's	\$91,855.98	\$69,385.40
Subtotal	\$0.00	\$22,470.58
Less: Payments to Debtors	\$0.00	\$0.00

Page Subtotals:	\$0.00	\$68,796.93
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Net

\$0.00

\$22,470.58

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1121

Shore Settlement Trust Acct.

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/12		Transfer from Acct# XXXXXX7748	Transfer of Funds	9999-000	\$214,274.29		\$214,274.29
04/27/17	25	Toby Shor C/O Daly & Black, PC 2211 Norfolk St Ste 800 Houston, TX 77098	Settltment payment on monies received 50% by Shor	1249-000	\$15,000.00		\$229,274.29
09/18/17	25	Daly & Black PC Toby Shor	Monies from settlment with Toby Shor	1249-000	\$18,750.00		\$248,024.29
10/16/17		Transfer from Acct # xxxxxx1099	Transfer of Funds	9999-000	\$66,250.00		\$314,274.29
04/09/18	25	Daly & Black PC Iolita Trust Account 2211 Norfolk St. Ste 800 Houston, Tx 77098	payment on shore Settltment with Paul Black	1249-000	\$21,000.00		\$335,274.29
05/07/18	25	Chris Pettit & Associates PC 11902 Rustic Lane San Antonio, Texas 78230	payment on Black /Shor settlement	1249-000	\$3,000.00		\$338,274.29
06/05/18	25	Paul Black/ Chris Pettit & Associates, PC 11902 Rustic Lane San Antonio, Texas 78230	payment on shore Settlement with Paul Black	1249-000	\$3,000.00		\$341,274.29
06/11/18		Transfer to Acct # xxxxxx1099	Transfer of Funds	9999-000		\$10,000.00	\$331,274.29
07/23/18	25	Bkassets.com LLC - Chris Pettit & Associates PC 216 N. Center Street Mesa, AZ 85201	Sale of stream of payments per order #1915	1221-000	\$41,525.00		\$372,799.29
07/23/18	8001	BANKRUPTCY COURT CLERK 1133 Shoreline Corpus Christi, Tx 78401	Filing fee for Motion TO SALE of property per order #1915	2700-000		\$176.00	\$372,623.29
08/17/18	8002	BKASSETS.COM LLC 216 N. Center St. Mesa, AZ. 85201	Commission and Expenses per order #1967 Fee \$4,100.00 Exp 530.00			\$4,630.00	\$367,993.29
		BKASSETS.COM LLC	Commission and Expenses per order #1967 (\$4,100.00)	3630-000			
		BKASSETS.COM LLC	Expenses (\$530.00)	3640-000			

Page Subtotals:

\$382,799.29

\$14,806.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1121

Shore Settlement Trust Acct.

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/06/18		Transfer to Acct # xxxxxx1099	Transfer of Funds	9999-000		\$367,993.29	\$0.00

COLUMN TOTALS	\$382,799.29	\$382,799.29
Less: Bank Transfers/CD's	\$280,524.29	\$377,993.29
Subtotal	\$102,275.00	\$4,806.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$102,275.00	\$4,806.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX6741

Checking Account -O & G Sales Proceeds

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/21/10		BNP Oil & Gas Properties LTD Douglas J Brickley, Examiner 1221 McKinney St., Ste 2850 Houston, Tx. 77010	Proceeds from Blackgatge APA Liquidation of Blackgate APA leases less Professional Fees		\$449,008.87		\$449,008.87
			Gross Receipts \$500,528.87				
		Okin Adams & Kilmer to be paid from BNP Oil & Gas	(\$50,000.00)	3991-000			
		Bond Insurance Fee	(\$1,500.00)	2600-000			
		Bank Fee	Misc. Bk Fee (\$20.00)	3992-000			
	3		BNP Well List \$500,528.87	1110-000			
10/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$6.15		\$449,015.02
11/02/10	301	George Adams & Company Insurance Agency LLC 4501 Cartwright Road Ste. 402 Missouri City, Texas 77459	2010 Bond Payment	2300-000		\$668.72	\$448,346.30
11/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$20.88		\$448,367.18
12/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$19.03		\$448,386.21
01/13/11		Transfer to Acct# XXXXXX6768	Transfer of Funds	9999-000		\$24.00	\$448,362.21
01/26/11		Transfer to Acct# XXXXXX6768	Transfer of Funds	9999-000		\$398,412.48	\$49,949.73
01/31/11	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.000	1270-000	\$5.53		\$49,955.26
02/07/11		Transfer to Acct# XXXXXX6768	Transfer of Funds	9999-000		\$49,955.26	\$0.00

COLUMN TOTALS

\$449,060.46

\$449,060.46

Less: Bank Transfers/CD's

\$0.00

\$448,391.74

Page Subtotals:

\$449,060.46

\$449,060.46

Subtotal	\$449,060.46	\$668.72
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$449,060.46	\$668.72

Exhibit 9

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX6768

UBOC - O & G SALES PROCEEDS

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/13/11		Transfer from Acct# XXXXXX6741	Transfer of Funds	9999-000	\$24.00		\$24.00
01/14/11	1001	Hidalgo County Clerk	Filing Fee	2700-000		\$24.00	\$0.00
01/26/11		Transfer from Acct# XXXXXX6741	Transfer of Funds	9999-000	\$398,412.48		\$398,412.48
01/27/11	1002	Kleberg County c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	Check is for several taxing districts, so check was returned and replaced with check to Linebarger firm.	4110-000		(\$398,412.48)	\$796,824.96
01/27/11	1002	Kleberg County c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	Pd per order #1028	4110-003		\$398,412.48	\$398,412.48
01/27/11	1003	Linebarger Goggan Blair & Sampson, LLP c/o Diane W. Sanders 2700 Via Fortuna, Ste 400 Austin, TX 78746	Paid per order #1028 for several taxing district claims	4110-000		\$398,412.48	\$0.00
02/07/11		Transfer from Acct# XXXXXX6741	Transfer of Funds	9999-000	\$49,955.26		\$49,955.26
04/07/11	23	Nueces Electric Cooperative PO Box 1032 Robstown, Tx 78380	#023421 note was refund for 2007 & 2008 G & T	1229-000	\$73.41		\$50,028.67
04/07/11	23	Nueces Electric Cooperative PO Box 1032 Robstown, Tx 78380	Refund #017815 G & T check had 2007, 2008 & 2009	1229-000	\$78.99		\$50,107.66
04/07/11	23	BPI Direct 2701 W. Oxford Ave, Ste 5 Englewood, Co 80110	Ref. #84904	1229-000	\$26.16		\$50,133.82
09/23/11	1004	Bankruptcy Estate Of BNP Oil & Gas Properties LTD	Proceeds from the sale to Balackgate APA Less Professional fees of Examiner , less Properties taxes pd per order #1026 Original proceeds put into Petroleum, was Oil & Gas	8500-002		\$50,133.82	\$0.00

Page Subtotals:

\$448,570.30

\$448,570.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX6768

UBOC - O & G SALES PROCEEDS

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/26/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$122.92	(\$122.92)
10/06/11		UNION BANK OF CALIFORNIA	refund by bank/ Talked with Runa Kargupta 10/6/11 they had a zero balance on there side.	2600-000		(\$122.92)	\$0.00

COLUMN TOTALS	\$448,570.30	\$448,570.30
Less: Bank Transfers/CD's	\$448,391.74	\$0.00
Subtotal	\$178.56	\$448,570.30
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$178.56	\$448,570.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX6997

Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/19/11	6	Frost National Bank BNP Petroleum Corp.	CD funds Was sent thru John S. Warren	1129-000	\$137,098.40		\$137,098.40
02/15/11		Transfer to Acct# XXXXXX7020	Transfer of Funds	9999-000		\$137,098.40	\$0.00

COLUMN TOTALS	\$137,098.40	\$137,098.40
Less: Bank Transfers/CD's	\$0.00	\$137,098.40
Subtotal	\$137,098.40	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$137,098.40	\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7020

UBOC - General Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/15/11		Transfer from Acct# XXXXXX6997	Transfer of Funds	9999-000	\$137,098.40		\$137,098.40
02/15/11	3001	Clerk, U. S. Bankruptcy Court	Adversary in BNP Petroleum #09-20206	2700-000		\$250.00	\$136,848.40
06/21/11	3002	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Pd per order #1155 Fee \$65836.81 Exp \$1642.24			\$67,479.05	\$69,369.35
		Law Offices Of Michael B. Schmidt	Fees \$49385.00 (\$65,836.81) Contingency fee 12% \$16451.81	3110-000			
		Law Offices Of Michael B. Schmidt	Exp \$1642.24 (\$1,642.24)	3120-000			
06/21/11	3003	Lee Firm PC 615 North Upper Broadway, Ste 708 Corpus Christi, Tx 78401	Pd per order #1155 Fees \$41047.87 Exp \$79.47			\$41,127.34	\$28,242.01
		Lee Firm PC	Fee pd per order #1155 (\$41,047.87) Fee \$30080.00 8%Contingency \$10967.87	3210-000			
		Lee Firm PC	Fee pd per order #1155 (\$79.47)	3220-000			
07/11/11	3004	TSG Reporting 747 Third Avenue New York, NY	Pd per order #1198 Inv. #032911-97740 Deposition of David Chang	2990-000		\$2,265.45	\$25,976.56
07/19/11		San Jacinto Title Services 4250 Five Points Rd #1 Corpus Christi, TX 78410	Sale from proceeds per order #1199 of Pueblo De Pa		\$4,349.57		\$30,326.13
			Gross Receipts \$60,000.00				
		Armando Avalos, Realtor		3510-000			
		Armando Avalos, Realtor	Copy fee (\$63.90)	3520-000			
		San Jacinto title - Northwest	Lender's /Owners title insurance (\$571.00)	2500-000			
		San Jacinto Title - Northwest	Escrow fee (\$300.00)	2500-000			

Page Subtotals:

\$141,447.97

\$111,121.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7020

UBOC - General Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Texas Title Insurance	State of Texas Policy guaranty Fee (\$5.00)	2500-000			
		Tax Research Company	Tax certificate (\$69.13)	2500-000			
		San Jacinto Title - Northwest	Recording fee mortgage & deed (\$32.00)	2500-002			
		Mortgage	Mortgage payoff (\$48,500.00)	4110-002			
		San Jacinto Title Services	2009 & 2010 Property taxes (\$1,390.55)	2820-000			
		San Jacinto Title Services	county taxes 1/1/11 thru 07-18/11 (\$1,118.85)	2820-000			
	1		Lot- Pueblo De Palamas PH5 Lot 372,373, & 383 \$60,000.00	1110-000			
07/29/11	25	UNION BANK OF CALIFORNIA	Settlement with Shor per order #1232	1249-000	\$216,000.00		\$246,326.13
09/23/11		Transfer from Acct# XXXXXX7748	Transfer of Funds INCORRECTLY TRANSFERRED	9999-000	\$30,326.13		\$276,652.26
09/23/11		Transfer to Acct# XXXXXX7748	Transfer of Funds SHORE SETTLEMENT	9999-000		\$246,326.13	\$30,326.13
09/26/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$604.74	\$29,721.39
10/25/11	3005	Eloy Garcia	Moving of boxes to secure. 7 hrs. @60. hr.	2990-000		\$420.00	\$29,301.39
10/25/11	3006	Ethan Walker	2 hrs @ 10 for moving of files to secure	2990-000		\$20.00	\$29,281.39
10/25/11	3007	Sharon Yarnell	Expenses for moving of files	2990-000		\$17.75	\$29,263.64
10/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$462.16	\$28,801.48
11/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$71.29	\$28,730.19
11/29/11	3008	Consulting, Lathrop IT Inc. 301 North Morningside Corpus Christi, Tx 78404	Inv. E2680 recover data on hard drive	2990-000		\$1,405.80	\$27,324.39

Page Subtotals:

\$246,326.13

\$249,327.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7020

UBOC - General Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/11	3008	Consulting, Lathrop IT Inc. 301 North Morningside Corpus Christi, Tx 78404	payment was already sent	2990-000		(\$1,405.80)	\$28,730.19
12/27/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$68.83	\$28,661.36
01/05/12	3009	Building, Ocean Office Company 500 N. Water St., Suite 701 Corpus Christi, Tx 78401	Pd per order #1320 RENT - 4 months Oct 15th 2011thru Feb. 15th, 2012 Rent per month is \$341.25	2410-000		\$1,365.00	\$27,296.36
01/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$68.83	\$27,227.53
02/16/12	26	Porter Hedges LLP 1000 Main St., 36th Floor Houston, Texas 77002-6336	settlement	1249-000	\$863,299.00		\$890,526.53
02/21/12	3010	Lee Firm PC 615 North Upper Broadway, Ste 708 Corpus Christi, Tx 78401	Pd per order #1330 Fee \$34370.00 /contingent Fee \$17627.97 Exp \$444.00			\$52,442.07	\$838,084.46
		Lee Firm PC	(\$34,370.00)	3210-000			
		Lee Firm PC	Exp pd per order #1330 (\$444.10)	3220-000			
		Lee Firm PC	Contingent fee pd per order #1330 (\$17,627.97)	3210-000			
02/21/12	3011	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Pd per order #1330 Fee \$60,610.00 Contingent Fee \$26,441.95 Exp. \$26,441.95	3110-000		\$91,514.62	\$746,569.84
02/24/12	3012	Building, Ocean Office Company 500 N. Water St., Suite 701 Corpus Christi, Tx 78401	Rent for 3 months Feb. 15th thru May 15th	2410-000		\$1,023.75	\$745,546.09
03/05/12	3013	Consulting, Lathrop IT Inc. 301 North Morningside Corpus Christi, Tx 78404	Move Servers and other equipment Inv. E2737	2990-000		\$598.08	\$744,948.01

Page Subtotals:

\$863,299.00

\$145,675.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7020

UBOC - General Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/20/12	3014	Jordan Hyden Womble Culbreth & Holzer, P.C. 500 N. Shoreline Blvd. Suite 900 Corpus Christi, TX 78471	Special Council pd per order #1355 Fee \$12,949.85 Exp \$ 1,591.60			\$131,086.45	\$613,861.56
		P. C. Jordan Hyden Womble Culbreth & Holzer	Special Council fees pd per order #1355 (\$129,494.85)	3210-000			
		P. C. Jordan Hyden Womble Culbreth & Holzer	Special council expenses pd per order #1355 (\$1,591.60)	3220-000			
03/20/12	3015	Sico White Hoelscher & Braugh LLP 900 Frost Bank Plaza Corpus Christi, Texas 78470	Special Council Fees & Expenses pd per order #1355 Fee \$215,824.75 Exp \$ 7,235.84			\$223,060.59	\$390,800.97
		Sico White Hoelscher & Braugh LLP	Special Council Fee pd per order #1355 (\$215,824.75)	3210-000			
		Sico White Hoelscher & Braugh LLP	Special Council Exp pd per order #1355 (\$7,235.84)	3220-000			
03/20/12	3016	Law Offices Of Michael B. Schmidt, SPECIAL COUNSEL 555 N. Carancahua, Ste 1550 Corpus Christi, Tx 78401	Special Council Fee & Exp pd per order #1355 Fee \$86,329.90 Exp \$ 400.00			\$86,729.90	\$304,071.07
		SPECIAL COUNSEL Law Offices Of Michael B. Schmidt	Special Council Fee pd per order #1355 (\$86,329.90)	3210-000			
		SPECIAL COUNSEL Law Offices Of Michael B. Schmidt	Special Council exp pd per order #1355 (\$400.00)	3120-000			
04/24/12	20	San Patricio Operating LLC PO Box 25 Corpus Christi, Tx 78403	Sale of office furniture & supplies per order #136	1129-000	\$3,500.00		\$307,571.07
05/29/12	3017	Puryear, Lila Belle M. C/O Gordon Puryear 1100 Bouldin Ave. Austin, Tx 78704	written out of wrong account, should have been Modena Royalty acct.	5600-000		(\$32.50)	\$307,603.57
05/29/12	3017	Puryear, Lila Belle M. C/O Gordon Puryear 1100 Bouldin Ave. Austin, Tx 78704	Per Modena settlement funds belonging to royalty interest owners replacing Modena Check #1238	5600-003		\$32.50	\$307,571.07

Page Subtotals:

\$3,500.00

\$440,876.94

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7020

UBOC - General Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/12	3018	Jennings, Hawley & Co., PC 500 N. Shoreline Blvd. Corpus Christi, Tx 78471-1013	Pd per order #1292 Chapter 7 accounting service	3410-000		\$501.80	\$307,069.27
06/15/12	27	NATIONAL AUCTIONEERS AND LIQUIDATORS	AUCTION PROCEEDS	1229-000	\$5,200.00		\$312,269.27
06/26/12		San Jacinto Title Services Of Texas LLC 4250 Five Points Rd #1 Corpus Christi, Texas 78410	Sale of property per order #1403		\$25,989.58		\$338,258.85
			Gross Receipts \$35,000.00				
		Armando Avalos, Realtor	Sale/Broker's Commission (\$2,100.00)	3510-000			
		Armando Avalos, Realtor	Copy Fee (\$65.50)	3520-000			
		San Jacinto Title - Northwest	Lender/Owner's title insurance (\$400.00)	2500-000			
		San Jacinto Title-Northwest	Escrow fee (\$300.00)	2500-000			
		Texas Title Insurance	State of Texas Policy Guaranty fee (\$2.00)	2500-000			
		Tax Research Company	Tax certificate (\$69.95)	2500-000			
		San Jacinto Title Services Of Texas LLC	School Taxes 2009-2011 (\$3,524.26)	4110-000			
		Hidalgo County	County Taxes 2009-2011 (\$1,917.70)	4110-000			
		Hidalgo County	County property Taxes 1/1/12 thru 6/22/12 (\$237.25)	4110-000			
		San Jacinto Title Services Of Texas LLC	School property taxes 1/1/12 thru 6/22/12 (\$393.76)	4110-000			
	28		Lot 91 Salida Del Sol Estates Subdivision, Hidalgo Co \$35,000.00	1210-000			
07/09/12	3019	National Auctioneers & Liquidators, Inc. 14718 Buttes Dr. Corpus Chriti, Tx 78410-5600	Pd per order #1415 Fee \$780.04 Exp \$183.60			\$963.64	\$337,295.21

Page Subtotals:

\$31,189.58

\$1,465.44

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7020

UBOC - General Checking Account

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		National Auctioneers & Liquidators, Inc.	Pd per order #1415 (\$780.04)	3610-000			
		National Auctioneers & Liquidators, Inc.	Pd per order #1415 (\$183.60)	3620-000			
07/23/12	3020	The Patch Oilfield Service PO Box 275 Portland, Texas 78374	Paid per order #1418 to pay invoices Inv. #1109 & #1110 invoices pertaining to plugging cost evaluation	2990-000		\$1,637.00	\$335,658.21
08/23/12		Transfer to Acct# XXXXXX1099	Transfer of Funds	9999-000		\$335,658.21	\$0.00

COLUMN TOTALS	\$1,285,762.68	\$1,285,762.68
Less: Bank Transfers/CD's	\$167,424.53	\$581,984.34
Subtotal	\$1,118,338.15	\$703,778.34
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,118,338.15	\$703,778.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7055

CHECKING - MODENA ROYALTY ACCT

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/14/11	37	MODENA OPERATING LLC 5065 Westheimer Rd., Ste 700 Houston, Tx 77056-5606	Outstanding Royalty Payment Per Modena settlement funds belonging to royalty interest owners	1223-000	\$30,453.09		\$30,453.09
03/29/11	37	MODENA OPERATING LLC 5065 Westheimer Rd., Ste 700 Houston, Tx 77056-5606	fund for J Ritchie Field memo "returned by mail" Per Modena settlement funds belonging to royalty interest owners	1223-000	\$632.06		\$31,085.15
03/29/11	22	MODENA OPERATING LLC 5065 Westheimer Rd., Ste 700 Houston, Tx 77056-5606	Difference between purchase price per PSA & actual A portion of the purchase price retained per the PSA until interest percentage was verified	1223-000	\$76,464.44		\$107,549.59
04/18/11	37	MODENA OPERATING LLC 5065 Westheimer Rd., Ste 700 Houston, Tx 77056-5606	Returned cks for G. Meriwether & M Jimenez Per Modena settlement funds belonging to royalty interest owners	1223-000	\$3,917.85		\$111,467.44
04/26/11	4001	Cox, Robert B. 6791 Lakefair Circle Dallas, Texas 75214	Modena Operating Royalty Payment BNP Bankruptcy Purchase	5600-000		\$84.29	\$111,383.15
04/26/11	4002	Guillermo Flores Jr. Bankruptcy Estate	payment for royalty interest; guy is in bankruptcy paid to bankruptcy Trustee for bankruptcy estate	5600-000		\$477.55	\$110,905.60
10/31/11	4003	George Adams & Company Insurance Agency LLC 4501 Cartwright Road Ste. 402 Missouri City, Texas 77459	2011 Bond Payment	2300-000		\$330.92	\$110,574.68
11/17/11	4004	Carr, Anna Louise 1710 West Avenue Holdrege, NE 68949	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1118 that was returned	5600-000		\$162.31	\$110,412.37
11/17/11	4005	Ringler, Brent P.O. Box 1662 29 Palms, CA 92277	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1123 which was returned	5600-000		\$66.94	\$110,345.43

Page Subtotals:

\$111,467.44

\$1,122.01

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7055

CHECKING - MODENA ROYALTY ACCT

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/17/11	4006	Wheeler, Charles G. 19170 Tucumseh Rd. Apple Valley, CA92307	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1132 which was returned	5600-000		\$105.47	\$110,239.96
11/17/11	4007	McC Campbell, Edwin A. Jr. 541 Sorrell Corpus Christi, Tx 78404	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1141	5600-000		\$212.54	\$110,027.42
11/17/11	4008	Breitenwischer, Leonora Weil 3707 Wroxtton Houston, TX 77005	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1163 which was returned	5600-000		\$59.03	\$109,968.39
11/17/11	4009	Ringler, Michael C. 920 Catawba Wells Ct. Rock Hill, SC 29732-8299	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1170	5600-000		\$29.23	\$109,939.16
11/17/11	4010	Robert Wheeler C/O Charles G. Wheeler 19170 Tecumseh Rd. Apple Valley, CA92307-4926	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1173 which was returned	5600-003		\$110.19	\$109,828.97
11/17/11	4011	Meriwether, George K. II, TTE C/O Sara Mary Meriwether 1410 Wathen Ave Austin, Tx 78703-2528	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1174 which was returned	5600-000		\$3,842.49	\$105,986.48
11/17/11	4012	Ingram, Sheila 125 E. Guadalupe Rd. Gilbert, AZ 85234	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1176 which was returned	5600-003		\$66.94	\$105,919.54
11/17/11	4013	Wheeler, Timothy Dale 1171 Quails Nest Rd. Wildwood, MO 63021	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1179 which was returned	5600-000		\$544.21	\$105,375.33

Page Subtotals:

\$0.00

\$4,970.10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

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Bank Name: Union Bank

Account Number/CD#: XXXXXX7055

CHECKING - MODENA ROYALTY ACCT

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/17/11	4014	KCS Resources, Inc. 555 San Felipe, Ste 1200 Houston, Tx 77056 ATTN: Accounting Dept	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1183 which was returned	5600-000		\$209.29	\$105,166.04
11/17/11	4015	Graham, David Austin PO Box 24 Junction, Tx 76849	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1184	5600-000		\$300.75	\$104,865.29
11/17/11	4016	Graham, James Lee 708 Hill Country Dr. #300A Kerrville, Tx 78028-4319	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1185	5600-000		\$2,419.90	\$102,445.39
11/17/11	4017	Boecker, Barbara Ann PO Box 734 Blanco, Tx 78606	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1186	5600-000		\$335.19	\$102,110.20
11/17/11	4018	M & M Earth Enterprises, Ltd. 5103 High Bank Dr. Corpus Christi, Tx 78413	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1187	5600-000		\$68.43	\$102,041.77
11/17/11	4019	Arriaga, Rebecca F. 205 S Kain Rio Grande City, Tx 78582-4223	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1189	5600-000		\$711.46	\$101,330.31
11/17/11	4020	Rumbel, Keith E. trustee 11517 Waples Mill Rd. Oakton, Va 22124	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1196	5600-003		\$365.36	\$100,964.95
11/17/11	4021	Yarbrough, Martha R. 1903 Bon Aire Victoria, Tx 77901-4200	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1197	5600-000		\$213.83	\$100,751.12
11/17/11	4022	Brock, James R. 1801 Lavaca Apt #M Austin, Tx 78401-1304	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1200	5600-000		\$222.12	\$100,529.00

Page Subtotals:

\$0.00

\$4,846.33

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

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Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7055

CHECKING - MODENA ROYALTY ACCT

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/17/11	4023	Rumbel, Keith E. 11517 Waples Mill Rd. Oakton, Va 22124	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1202	5600-000		\$577.20	\$99,951.80
11/17/11	4024	Van Dresar, James 5245 Muewller Rd. LaGrange, Tx 789445	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1204	5600-000		\$84.29	\$99,867.51
11/17/11	4025	Wernecke, Donna Lee PO Box 8006 Mission, Tx 78572	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1206	5600-000		\$222.12	\$99,645.39
11/17/11	4026	Briggs, Robert W. PO Box 1417 Victoria, Tx	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1207	5600-000		\$421.37	\$99,224.02
11/17/11	4027	Briggs Bridge, Mary V. 9 Auburn Place San Antonio, Tx 78209-4739	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1208	5600-000		\$791.45	\$98,432.57
11/17/11	4028	Field, J. Ritchie Po Box 2804 Conroe, Tx 77301	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1210	5600-000		\$632.06	\$97,800.51
11/17/11	4029	Hogue, Marilyn 2043 Dean Martin Dr. Cabot, Ark. 72023-9096	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1211	5600-000		\$316.06	\$97,484.45
11/17/11	4030	Brock, David 2575 Sum-Mar Ave MountainView, Ca 94043	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1213	5600-000		\$61.22	\$97,423.23
11/17/11	4031	Brock, Stephen 4900 Black Angus Cove Austi, Tx 78727+5739	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1214	5600-000		\$61.22	\$97,362.01

Page Subtotals:

\$0.00

\$3,166.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7055

CHECKING - MODENA ROYALTY ACCT

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/17/11	4032	TLG Investments 11765 West Avenue Pmb #135 San Antonio TX 78216-2559	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1216	5600-000		\$2,325.54	\$95,036.47
11/17/11	4033	Thomas, John C. PO Box 6881 San Antonio, Tx 78209	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1230	5600-000		\$70.22	\$94,966.25
11/17/11	4034	Caex Services Inc. 555 San Felipe Ste 500 Houston, Tx 77056	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1244	5600-003		\$6.42	\$94,959.83
11/17/11	4035	Snyder, Hazel Roll By Ann Snyder Watkins AIF 2804 O'Hare Court Dallas, Tx 75228	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1253 returned by mail	5600-000		\$0.80	\$94,959.03
11/17/11	4036	Merritt, Lisa Cooper 7 Caddis Creek Ct. IRMO, SC 29063	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1260 which was returned	5600-000		\$535.73	\$94,423.30
11/17/11	4037	Herring, Walter Bruce P.O. box 2622 Amarillo, Tx 79105	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1270 which was returned	5600-000		\$125.27	\$94,298.03
11/17/11	4038	Buttram Oil Properties, LLC 2601 W Expressway, 501 West Oklahoma City, OK 73112	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1290	5600-000		\$73.77	\$94,224.26
11/17/11	4039	Map00-Net C/O Map Royalty Attn: Asset Managment 101 North Robinson, Ste 100 Oklahoma City, OK 73102	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1292	5500-000		\$1,735.27	\$92,488.99
11/17/11	4040	Jimenez, Billy 4590 County Rd 2216 Caddo Mills, Tx 75135-8220	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1298	5600-000		\$75.36	\$92,413.63

Page Subtotals:

\$0.00

\$4,948.38

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7055

CHECKING - MODENA ROYALTY ACCT

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/17/11	4041	Jimenez, Luis III 10919 West Rd. Apt 735 Houston, Tx 77064	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1300	5600-000		\$75.36	\$92,338.27
11/17/11	4042	Jimenez, Mary C. 5522 Rose Houston, Tx 77007-5268	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1301	5600-000		\$75.36	\$92,262.91
11/17/11	4043	Turner, Carol PO Box 8896 Huntsville, Tx 77340	Replace Royalty Payment - BNP Bankruptcy Purchase Modena Operating LLC check#1306	5600-000		\$12.05	\$92,250.86
11/30/11	4026	Briggs, Robert W. PO Box 1417 Victoria, Tx	Mr. Briggs is deceased	5600-000		(\$421.37)	\$92,672.23
12/05/11	4037	Herring, Walter Bruce P.O. box 2622 Amarillo, Tx 79105	RETURNED NO FORWARD ADDRESS	5600-000		(\$125.27)	\$92,797.50
12/05/11	4012	Ingram, Sheila 125 E. Guadalupe Rd. Gilbert, AZ 85234	RETURNED NO FORWARDING ADDRESS	5600-000		(\$66.94)	\$92,864.44
12/09/11	4034	Caex Services Inc. 555 San Felipe Ste 500 Houston, Tx 77056	returned no forwarding address	5600-000		(\$6.42)	\$92,870.86
12/27/11	4005	Ringler, Brent P.O. Box 1662 29 Palms, CA 92277	RETURNED UNABLE TO FORWARD	5600-000		(\$66.94)	\$92,937.80
12/27/11	4004	Carr, Anna Louise 1710 West Avenue Holdredge, NE 68949	RETURNED UNABLE TO FORWARD	5600-000		(\$162.31)	\$93,100.11
12/27/11	4006	Wheeler, Charles G. 19170 Tucumseh Rd. Apple Valley, CA 92307	RETURNED UNABLE TO FORWARD	5600-000		(\$105.47)	\$93,205.58
12/27/11	4010	Robert Wheeler C/O Charles G. Wheeler 19170 Tecumseh Rd. Apple Valley, CA 92307-4926	RETURNED UNABLE TO FORWARD	5600-000		(\$110.19)	\$93,315.77

Page Subtotals:

\$0.00

(\$902.14)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7055

CHECKING - MODENA ROYALTY ACCT

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/27/11	4020	Rumbel, Keith E. trustee 11517 Waples Mill Rd. Oakton, Va 22124	RETURNED UNABLE TO FORWARD	5600-000		(\$365.36)	\$93,681.13
12/27/11	4023	Rumbel, Keith E. 11517 Waples Mill Rd. Oakton, Va 22124	RETURNED UNABLE TO FORWARD	5600-000		(\$577.20)	\$94,258.33
01/04/12	4044	LRB Minerals, LLC 210 W. Juan Linn St. Victoria, Texas 77901	Replacing check #4026 for Robert W. Briggs interest conveyed	5600-000		\$421.37	\$93,836.96
03/01/12	4021	Yarbrough, Martha R. 1903 Bon Aire Victoria, Tx 77901-4200	Stop payment received from ETRX	5600-000		(\$213.83)	\$94,050.79
03/01/12	4018	M & M Earth Enterprises, Ltd. 5103 High Bank Dr. Corpus Christi, Tx 78413	Stop payment received from ETRX	5600-000		(\$68.43)	\$94,119.22
03/01/12	4014	KCS Resources, Inc. 555 San Felipe, Ste 1200 Houston, Tx 77056 ATTN: Accounting Dept	Stop payment received from ETRX	5600-000		(\$209.29)	\$94,328.51
03/01/12	4030	Brock, David 2575 Sum-Mar Ave MountainView, Ca 94043	Stop payment received from ETRX	5600-000		(\$61.22)	\$94,389.73
05/29/12	4045	Puryear, Lila Belle M. C/O Gordon Puryear 1100 Bouldin Ave. Austin, Tx 78704	Per Modena settlement funds belonging to royalty interest owners replacing Modena Check #1238	5600-000		\$32.50	\$94,357.23
06/20/12	4046	Whitfield, Cheryl C. 133 Red Alder Court Lexington, SC 29072	To replace Modena Check #1133 for royalty interests	5600-000		\$774.04	\$93,583.19
06/20/12	4047	Moore, Elizabeth Barron C/O W. Richard Moore PO Box 30 Crawford, Co 81415	To replace Modena check #1286 Royalty interest	5600-000		\$391.24	\$93,191.95
06/20/12	4048	Jase Family Ltd. PO Box 904 Midland, Texas 79702	To replace Modena check #1289 royalty interest	5600-000		\$1,335.97	\$91,855.98
08/23/12		Transfer to Acct# XXXXXX1110	Transfer of Funds	9999-000		\$91,855.98	\$0.00

Page Subtotals:

\$0.00

\$93,315.77

COLUMN TOTALS	\$111,467.44	\$111,467.44
Less: Bank Transfers/CD's	\$0.00	\$91,855.98
Subtotal	\$111,467.44	\$19,611.46
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$111,467.44	\$19,611.46

Exhibit 9

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-20206

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: BNP PETROLEUM CORPORATION (Pagenergy 10-20867 CONSOLIDATED)

Bank Name: Union Bank

Account Number/CD#: XXXXXX7748

SHORE SETTLEMENT TRUST ACCT.

Taxpayer ID No: XX-XXX3580

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 05/06/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/23/11		Transfer from Acct# XXXXXX7020	Transfer of Funds SHORE SETTLEMENT	9999-000	\$246,326.13		\$246,326.13
09/23/11		Transfer to Acct# XXXXXX7020	Transfer of Funds INCORRECTLY TRANSFERRED	9999-000		\$30,326.13	\$216,000.00
10/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$140.12	\$215,859.88
11/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$528.53	\$215,331.35
12/27/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$528.53	\$214,802.82
01/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$528.53	\$214,274.29
08/23/12		Transfer to Acct# XXXXXX1121	Transfer of Funds	9999-000		\$214,274.29	\$0.00

COLUMN TOTALS	\$246,326.13	\$246,326.13
Less: Bank Transfers/CD's	\$246,326.13	\$244,600.42
Subtotal	\$0.00	\$1,725.71
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$1,725.71

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1099 - Checking Account	\$298,275.41	\$1,015,062.31	\$0.00
XXXXXX1110 - Checking - Modena Royalty Acct	\$0.00	\$22,470.58	\$0.00
XXXXXX1121 - Shore Settlement Trust Acct.	\$102,275.00	\$4,806.00	\$0.00
XXXXXX6741 - Checking Account -O & G Sales Proceeds	\$449,060.46	\$668.72	\$0.00
XXXXXX6768 - UBOC - O & G SALES PROCEEDS	\$178.56	\$448,570.30	\$0.00
XXXXXX6997 - Checking Account	\$137,098.40	\$0.00	\$0.00
XXXXXX7020 - UBOC - General Checking Account	\$1,118,338.15	\$703,778.34	\$0.00
XXXXXX7055 - CHECKING - MODENA ROYALTY ACCT	\$111,467.44	\$19,611.46	\$0.00
XXXXXX7748 - SHORE SETTLEMENT TRUST ACCT.	\$0.00	\$1,725.71	\$0.00
	-----	-----	-----
	\$2,216,693.42	\$2,216,693.42	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$133,568.53		
Total Net Deposits:	\$2,216,693.42		
Total Gross Receipts:	\$2,350,261.95		

Page Subtotals:

\$0.00

\$0.00